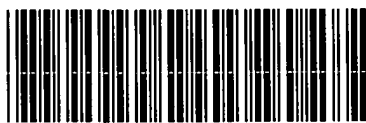


AMENDED

**ACTIVE TRAFFIC MANAGEMENT LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

 DIRECTOR

FRIDAY



A980I1HT

A20 26/06/2020 #211

COMPANIES HOUSE

A12 15/06/2020 #287

COMPANIES HOUSE

**ACTIVE TRAFFIC MANAGEMENT LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**ACTIVE TRAFFIC MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019**

Director	Sarah Clavering
Company Number	11592282 (England and Wales)
Registered Office	Unit 14 Stockwith Business Park Stockwith Road Misterton DN10 4ES
Accountants	Turkud and Co 2nd Floor Cussins House 22 Wood Street Doncaster South Yorkshire DN1 3LW

ACTIVE TRAFFIC MANAGEMENT LTD
(COMPANY NO: 11592282 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents her report and accounts for the year ended 30 November 2019.

Directors

Sarah Clavering held office during the whole of the period.

Darren Fawcett resigned on 25 September 2019.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

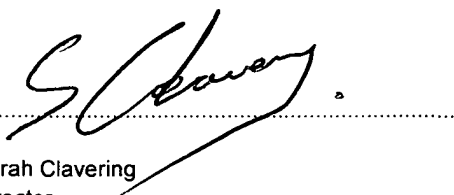
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



.....

Sarah Clavering
Director

Approved by the board on: 21 May 2020

ACTIVE TRAFFIC MANAGEMENT LTD
INCOME STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2019

	2019	2018
	£	£
Turnover	886,632	-
Cost of sales	(632,097)	-
Gross profit	<u>254,535</u>	<u>-</u>
Administrative expenses	(207,258)	-
Operating profit	<u>47,277</u>	<u>-</u>
Interest payable and similar charges	(402)	-
Profit on ordinary activities before taxation	<u>46,875</u>	<u>-</u>
Tax on profit on ordinary activities	(8,906)	-
Profit for the financial year	<u><u>37,969</u></u>	<u><u>-</u></u>

ACTIVE TRAFFIC MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	62,809	-
Cash at bank and in hand		17,708	1
		<u>80,517</u>	<u>1</u>
Creditors: amounts falling due within one year	5	(67,205)	-
Net current assets		<u>13,312</u>	<u>1</u>
Net assets		<u>13,312</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		13,311	-
Shareholders' funds		<u>13,312</u>	<u>1</u>

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

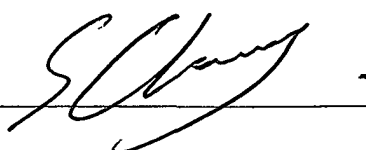
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 21 May 2020 and were signed on its behalf by

Sarah Clavering
Director



Company Registration No. 11592282



ACTIVE TRAFFIC MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

Active Traffic Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 11592282. The registered office is Unit 14 Stockwith Business Park, Stockwith Road, Misterton, DN10 4ES.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2019	2018
	£	£
Trade debtors	62,809	-

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	8,906	-
Other creditors	58,299	-
	67,205	-

6 Average number of employees

During the year the average number of employees was 0 (2018: 0).

ACTIVE TRAFFIC MANAGEMENT LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2019

	2019	2018
	£	£
Turnover		
Sales	886,632	-
Cost of sales		
Direct labour	497,311	-
Hire of plant & machinery	134,786	-
	632,097	-
Gross profit	254,535	-
Administrative expenses		
Directors' salaries	24,438	-
Staff training and welfare	1,062	-
Travel and subsistence	4,966	-
Motor expenses	98,197	-
Rent	2,304	-
Light and heat	1,183	-
Telephone and fax	2,604	-
Internet	1,228	-
Stationery and printing	1,885	-
Bank charges	656	-
Factoring charges	26,326	-
Insurance	31,718	-
Equipment expensed	2,040	-
Repairs and maintenance	6,760	-
Accountancy fees	1,495	-
Advertising and PR	396	-
	207,258	-
Operating profit	47,277	-
Interest payable		
Bank loans and overdrafts	402	-
Profit on ordinary activities before taxation	46,875	-