

Registered number: 01598903

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**The Active Spring Company Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2021**

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**Prepared By:**

IUVO Services Limited

Chartered Accountants

10 The Crescent

Little Leighs

Chelmsford

Essex

CM3 1LY

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2021**

**DIRECTORS**

J D Crane

A Howard

**REGISTERED OFFICE**

Sibleys Green

Thaxted

Essex

CM6 2NU

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 01598903

**ACCOUNTANTS**

IUVO Services Limited

Chartered Accountants

10 The Crescent

Little Leighs

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CM3 1LY

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2021**

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**BALANCE SHEET AT 30/04/2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Intangible assets	3	68,197	84,143
Tangible assets	4	999,199	983,415
		<u>1,067,396</u>	<u>1,067,558</u>
<b>CURRENT ASSETS</b>			
Stock		10,736	10,225
Debtors	6	833,697	1,058,536
Cash at bank and in hand		367,123	67,178
		<u>1,211,556</u>	<u>1,135,939</u>
<b>CREDITORS: Amounts falling due within one year</b>	7	<u>1,090,142</u>	<u>1,066,379</u>
<b>NET CURRENT ASSETS</b>		<u>121,414</u>	<u>69,560</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,188,810</u>	<u>1,137,118</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	8	397,462	445,524
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	10	<u>164,000</u>	<u>157,000</u>
<b>NET ASSETS</b>		<u>627,348</u>	<u>534,594</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	11	100	100
Profit and loss account		<u>627,248</u>	<u>534,494</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>627,348</u>	<u>534,594</u>

For the year ending 30/04/2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 12/11/2021 and signed on their behalf by**

.....  
J D Crane  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2021**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	straight line 5%
Plant and Machinery	reducing balance 15%
Motor Cars	reducing balance 25%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**1e. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

## 2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	39	32

## 3. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
<b>Cost</b>		
At 01/05/2020	218,906	218,906
At 30/04/2021	218,906	218,906
<b>Depreciation</b>		
At 01/05/2020	134,763	134,763
For the year	15,946	15,946
At 30/04/2021	150,709	150,709
<b>Net Book Amounts</b>		
At 30/04/2021	68,197	68,197
At 30/04/2020	84,143	84,143

Goodwill is being written off on a straight line basis over 10 years.

## 4. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Motor Cars £	Total £
<b>Cost</b>				
At 01/05/2020	130,856	2,891,683	26,100	3,048,639
Additions	-	159,491	-	159,491
At 30/04/2021	130,856	3,051,174	26,100	3,208,130
<b>Depreciation</b>				
At 01/05/2020	52,818	1,990,806	21,600	2,065,224
For the year	5,267	137,315	1,125	143,707
At 30/04/2021	58,085	2,128,121	22,725	2,208,931
<b>Net Book Amounts</b>				
At 30/04/2021	72,771	923,053	3,375	999,199
At 30/04/2020	78,038	900,877	4,500	983,415

Tangible assets includes machinery with a net book value of £428,193 (2020: £503,756) that is owned subject to a hire purchase agreement.

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<b>5. STOCK</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>

Stock comprises:

Stock	10,736	10,225
	<u>10,736</u>	<u>10,225</u>

<b>6. DEBTORS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>

**Amounts falling due within one year**

Trade debtors	831,248	1,030,883
Other debtors	2,449	27,653
	<u>833,697</u>	<u>1,058,536</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
UK corporation tax	62,975	26,650
VAT	52,944	95,766
PAYE control	25,079	19,448
Directors current account	10,327	1,680
Bank Loan	31,667	65,313
Hire purchase	109,121	103,031
Trade creditors	320,955	227,358
Other creditors	460,938	514,983
Accruals	16,136	12,150
	<u>1,090,142</u>	<u>1,066,379</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans (unsecured) >1yr	45,000	-
Bank loans (secured) >1yr	31,109	54,427
Hire purchase >1yr	321,353	391,097
	<u>397,462</u>	<u>445,524</u>

Loans includes an amount of £5,000 (2020: £nil) due after more than five years.

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## 9. SECURED CREDITORS

	2021	2020
	£	£
Amount of other creditors which are secured	<u>504,275</u>	<u>527,086</u>
Creditors include £446,499 (2020: £407,347) secured on the book debts of the company and a loan £57,776 (2020: £119,739) secured on machinery owned by the company.		

## 10. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	<u>164,000</u>	<u>157,000</u>
	<u>164,000</u>	<u>157,000</u>

## 11. SHARE CAPITAL

	2021	2020
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

## 12. CONTROLLING PARTY

The company is controlled by its directors, J D Crane and A Howard.

## 13. RELATED PARTY TRANSACTIONS

At the year end date the company owed its directors £10,327 (2020: £1,678). This is included in creditors, is repayable on demand and attracts no interest.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.