

**Abbreviated Unaudited Accounts  
for the Year Ended 30 April 2016  
for  
Active Energy Direct Limited**

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for the Year Ended 30 April 2016**

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**Active Energy Direct Limited**

**Company Information  
for the Year Ended 30 April 2016**

**DIRECTOR:**

Mr B A Ikin

**REGISTERED OFFICE:**

Exchange House  
40-44 Cariocca Business Park  
Hellidon Close  
Manchester  
M12 4AH

**REGISTERED NUMBER:**

06790580 (England and Wales)

**ACCOUNTANTS:**

Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

**Active Energy Direct Limited (Registered number: 06790580)**

**Abbreviated Balance Sheet  
30 April 2016**

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		74,736		66,701
<b>CURRENT ASSETS</b>					
Debtors		459,427		285,746	
Cash at bank		<u>49,140</u>		<u>352,267</u>	
		508,567		638,013	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>582,840</u>		<u>458,518</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(74,273)</u>		<u>179,495</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>463</u>		<u>246,196</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>462</u>		<u>246,195</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>463</u>		<u>246,196</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2017 and were signed by:

Mr B A Ikin - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Turnover**

Turnover is recognised when the company obtains the right to consideration.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	129,142
Additions	34,087
Disposals	(9,500)
At 30 April 2016	<u>153,729</u>
<b>DEPRECIATION</b>	
At 1 May 2015	62,441
Charge for year	23,947
Eliminated on disposal	(7,395)
At 30 April 2016	<u>78,993</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>74,736</u>
At 30 April 2015	<u>66,701</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
1	Ordinary	£1	1	1
NIL	Ordinary E	£1	-	-
			<u>1</u>	<u>1</u>

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.