

**REGISTERED NUMBER: 06790580 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2017**  
**for**  
**Active Energy Direct Limited**

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for the Year Ended 30 April 2017**

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**Active Energy Direct Limited**

**Company Information  
for the Year Ended 30 April 2017**

**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)**

**Balance Sheet**  
**30 April 2017**

	Notes	30.4.17 £	30.4.16 £
<b>FIXED ASSETS</b>			
Tangible assets	4	45,987	74,736
<b>CURRENT ASSETS</b>			
Debtors	5	370,663	459,427
Cash at bank		<u>5</u>	<u>49,140</u>
		370,668	508,567
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(434,788)</u>	<u>(582,840)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(64,120)</u>	<u>(74,273)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(18,133)</u>	<u>463</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(18,134)</u>	<u>462</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(18,133)</u>	<u>463</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 January 2018 and were signed by:

Mr B A Ikin - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2017**

**1. STATUTORY INFORMATION**

Active Energy Direct Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A for small entities has resulted in no changes to the financial statements.

**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 profit or loss on a straight line basis over the period of the lease.

**Turnover**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
<b>COST</b>				
At 1 May 2016 and 30 April 2017	16,381	25,684	111,664	153,729
<b>DEPRECIATION</b>				
At 1 May 2016	12,999	1,070	64,924	78,993
Charge for year	845	6,154	21,750	28,749
At 30 April 2017	13,844	7,224	86,674	107,742
<b>NET BOOK VALUE</b>				
At 30 April 2017	2,537	18,460	24,990	45,987
At 30 April 2016	3,382	24,614	46,740	74,736

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.17	30.4.16
	£	£
Trade debtors	-	23,234
Other debtors	370,663	436,193
	<u>370,663</u>	<u>459,427</u>

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

	30.4.17	30.4.16
	£	£
Bank loans and overdrafts	12,401	20,833
Trade creditors	20,460	100,006
Taxation and social security	280,152	333,357
Other creditors	121,775	128,644
	<u>434,788</u>	<u>582,840</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.