

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

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2019**  
**for**  
**Active Energy Direct Limited**

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for the Year Ended 30 April 2019**

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

**Balance Sheet**  
**30 April 2019**

	Notes	30.4.19 £	30.4.18 £
<b>FIXED ASSETS</b>			
Tangible assets	4	14,071	18,989
<b>CURRENT ASSETS</b>			
Debtors	5	422,507	573,625
Cash at bank		-	93
		<u>422,507</u>	<u>573,718</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(409,922)</u>	<u>(690,985)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>12,585</u>	<u>(117,267)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,656</u>	<u>(98,278)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>26,655</u>	<u>(98,279)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>26,656</u>	<u>(98,278)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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 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.
- (b)

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 27 January 2020 and were signed by:

Mr B A Ikin - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2019**

**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 are as below:

**Registered number:** 06790580

**Registered office:** Exchange House  
40-44 Cariocca Business Park  
Hellidon Close  
Manchester  
M12 4AH

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**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 (2018 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
<b>COST</b>				
At 1 May 2018	16,381	25,684	111,664	153,729
Additions	-	-	665	665
At 30 April 2019	<u>16,381</u>	<u>25,684</u>	<u>112,329</u>	<u>154,394</u>
<b>DEPRECIATION</b>				
At 1 May 2018	14,478	11,839	108,423	134,740
Charge for year	476	3,461	1,646	5,583
At 30 April 2019	<u>14,954</u>	<u>15,300</u>	<u>110,069</u>	<u>140,323</u>
<b>NET BOOK VALUE</b>				
At 30 April 2019	<u>1,427</u>	<u>10,384</u>	<u>2,260</u>	<u>14,071</u>
At 30 April 2018	<u>1,903</u>	<u>13,845</u>	<u>3,241</u>	<u>18,989</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2019**

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

	30.4.19	30.4.18
	£	£
Other debtors	<u>422,507</u>	<u>573,625</u>

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

	30.4.19	30.4.18
	£	£
Bank loans and overdrafts	1,307	833
Trade creditors	26,865	24,222
Taxation and social security	107,607	211,467
Other creditors	<u>274,143</u>	<u>454,463</u>
	<u>409,922</u>	<u>690,985</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.