

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2020**  
**for**  
**Active Energy Direct Limited**

**Contents of the Financial Statements  
for the Year Ended 30 April 2020**

	<b>Page</b>
<b>Balance Sheet</b>	1
<b>Notes to the Financial Statements</b>	2

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

**Balance Sheet**  
**30 April 2020**

	Notes	30.4.20 £	30.4.19 £
<b>FIXED ASSETS</b>			
Tangible assets	4	9,758	14,071
<b>CURRENT ASSETS</b>			
Debtors	5	228,328	422,507
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(222,233)</u>	<u>(409,922)</u>
<b>NET CURRENT ASSETS</b>		<u>6,095</u>	<u>12,585</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,853</u>	<u>26,656</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>15,852</u>	<u>26,655</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>15,853</u>	<u>26,656</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 22 March 2021 and were signed by:

Mr B A Ikin - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2020**

**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:

<b>Registered number:</b>	06790580
<b>Registered office:</b>	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 (2019 - 1 ) .

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
<b>COST</b>				
At 1 May 2019 and 30 April 2020	<u>16,381</u>	<u>25,684</u>	<u>112,329</u>	<u>154,394</u>
<b>DEPRECIATION</b>				
At 1 May 2019	14,954	15,300	110,069	140,323
Charge for year	<u>357</u>	<u>2,596</u>	<u>1,360</u>	<u>4,313</u>
At 30 April 2020	<u>15,311</u>	<u>17,896</u>	<u>111,429</u>	<u>144,636</u>
<b>NET BOOK VALUE</b>				
At 30 April 2020	<u>1,070</u>	<u>7,788</u>	<u>900</u>	<u>9,758</u>
At 30 April 2019	<u>1,427</u>	<u>10,384</u>	<u>2,260</u>	<u>14,071</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20 £	30.4.19 £
Other debtors	<u>228,328</u>	<u>422,507</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20 £	30.4.19 £
Bank loans and overdrafts	1,125	1,307
Trade creditors	7,333	26,865
Taxation and social security	86,947	107,607
Other creditors	<u>126,828</u>	<u>274,143</u>
	<u>222,233</u>	<u>409,922</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2020 and 30 April 2019:

	30.4.20 £	30.4.19 £
<b>Mr B A Ikin</b>		
Balance outstanding at start of year	-	-
Amounts advanced	58,441	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>58,441</u>	<u>-</u>

Loans are interest free and repaid within 9 months of the year end.

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.