

Unaudited Financial Statements
for the Year Ended 30 April 2021
for
Active Energy Direct Limited

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for the Year Ended 30 April 2021**

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Active Energy Direct Limited (Registered number: 06790580)

Balance Sheet

30 April 2021

	Notes	30.4.21 £	30.4.20 £
FIXED ASSETS			
Tangible assets	4	-	9,758
CURRENT ASSETS			
Debtors	5	353	228,328
CREDITORS			
Amounts falling due within one year	6	<u>(122,257)</u>	<u>(222,233)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(121,904)</u>	<u>6,095</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(121,904)</u>	<u>15,853</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(121,905)</u>	<u>15,852</u>
SHAREHOLDERS' FUNDS		<u>(121,904)</u>	<u>15,853</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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 26 January 2022 and were signed by:

Mr B A Ikin - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2021**

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

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 (2020 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
COST				
At 1 May 2020	16,381	25,684	112,329	154,394
Disposals	(16,381)	(25,684)	(112,329)	(154,394)
At 30 April 2021	-	-	-	-
DEPRECIATION				
At 1 May 2020	15,311	17,896	111,429	144,636
Eliminated on disposal	(15,311)	(17,896)	(111,429)	(144,636)
At 30 April 2021	-	-	-	-
NET BOOK VALUE				
At 30 April 2021	-	-	-	-
At 30 April 2020	1,070	7,788	900	9,758

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

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

	30.4.21	30.4.20
	£	£
Other debtors	<u>353</u>	<u>228,328</u>

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

	30.4.21	30.4.20
	£	£
Bank loans and overdrafts	1,274	1,125
Trade creditors	11,754	7,333
Taxation and social security	86,965	86,947
Other creditors	<u>22,264</u>	<u>126,828</u>
	<u>122,257</u>	<u>222,233</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2021 and 30 April 2020:

	30.4.21	30.4.20
	£	£
Mr B A Ikin		
Balance outstanding at start of year	58,441	-
Amounts advanced	-	58,441
Amounts repaid	(58,441)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>58,441</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.