

Registered number
06978950

Active Electrical Solutions (York) Ltd

Abbreviated Accounts

31 January 2012

Active Electrical Solutions (York) Ltd**Registered number:** 06978950**Abbreviated Balance Sheet****as at 31 January 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,509	7,996
Current assets			
Stocks		1,000	1,220
Debtors		2,203	-
Cash at bank and in hand		78	473
		<u>3,281</u>	<u>1,693</u>
Creditors: amounts falling due within one year		(15,027)	(15,083)
Net current liabilities		<u>(11,746)</u>	<u>(13,390)</u>
Net liabilities		<u>(8,237)</u>	<u>(5,394)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(8,238)	(5,395)
Shareholders' funds		<u>(8,237)</u>	<u>(5,394)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr S Hagan

Director

Approved by the board on 21 September 2012

Active Electrical Solutions (York) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 January 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 February 2011	9,995
Additions	509
Disposals	(4,782)
At 31 January 2012	<u>5,722</u>

Depreciation

At 1 February 2011	1,999
Charge for the year	1,170
On disposals	(956)
At 31 January 2012	<u>2,213</u>

Net book value

At 31 January 2012	<u>3,509</u>
At 31 January 2011	<u>7,996</u>

3 Share capital

Nominal

2012

2012

2011

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>

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