

Registered number
06978950

ACTIVE ELECTRICAL SOLUTIONS (YORK) LTD

Abbreviated Accounts

31 January 2016

ACTIVE ELECTRICAL SOLUTIONS (YORK) LTD**Registered number:** 06978950**Abbreviated Balance Sheet****as at 31 January 2016**

| | Notes | 2016 £ | 2015 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 1,110 | 1,480 |
| Current assets | | | |
| Stocks | | 300 | 500 |
| Debtors | | - | 600 |
| Cash at bank and in hand | | 2,218 | 1,881 |
| | | <u>2,518</u> | <u>2,981</u> |
| Creditors: amounts falling due within one year | | <u>(3,424)</u> | <u>(6,223)</u> |
| Net current liabilities | | (906) | (3,242) |
| Net assets/(liabilities) | | <u>204</u> | <u>(1,762)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 203 | (1,763) |
| Shareholder's funds | | <u>204</u> | <u>(1,762)</u> |

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 15 October 2016

ACTIVE ELECTRICAL SOLUTIONS (YORK) LTD

Notes to the Abbreviated Accounts

for the year ended 31 January 2016

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 January 2015).

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% reducing balance |
| #REF! | #REF! |

Stocks

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

2 Tangible fixed assets

£

Cost

| | |
|--------------------|-------|
| At 1 February 2015 | 5,722 |
| At 31 January 2016 | 5,722 |

Depreciation

| | |
|---------------------|-------|
| At 1 February 2015 | 4,242 |
| Charge for the year | 370 |
| At 31 January 2016 | 4,612 |

Net book value

| | |
|--------------------|-------|
| At 31 January 2016 | 1,110 |
| At 31 January 2015 | 1,480 |

3 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

| | | | | |
|-----------------|---------|---|---|---|
| Ordinary shares | £1 each | - | 1 | 1 |
|-----------------|---------|---|---|---|

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the Companies Act 2006.