

ACTIVE FLEET MANAGEMENT LIMITED

Abridged Accounts

Period of accounts

Start date: 31 May 2022

End date: 30 May 2023

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ACTIVE FLEET MANAGEMENT LIMITED

Accountants' Report

For the year ended 30 May 2023

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 May 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Positive Payroll Limited

30 May 2023

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Positive Payroll Limited

Suite 10 Old Marsh Farm Barns

Welsh Road

Deeside

Flintshire

01 August 2023

ACTIVE FLEET MANAGEMENT LIMITED
Statement of Financial Position
As at 30 May 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	227	303
		227	303
Current assets			
Debtors		4,686	500
Cash at bank and in hand		113,660	129,602
		118,346	130,102
Creditors: amount falling due within one year		(9,652)	(11,072)
Net current assets		108,694	119,030
Total assets less current liabilities		108,921	119,333
Provisions for liabilities		(43)	(58)
Net assets		108,878	119,275
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		108,778	119,175
Shareholder's funds		108,878	119,275

For the year ended 30 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 01 August 2023 and were signed on its behalf by:

Paul Wagstaff

Director

ACTIVE FLEET MANAGEMENT LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 May 2023

General Information

ACTIVE FLEET MANAGEMENT LIMITED is a private company, limited by shares, registered in , registration number 11313628, registration address 61 BORDER BROOK LANE, WORSLEY MANCHESTER, M28 1XJ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Current and deferred tax assets and liabilities are not discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
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Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 2).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 31 May 2022	745	745
Additions	-	-
Disposals	-	-
At 30 May 2023	745	745
Depreciation		
At 31 May 2022	442	442
Charge for year	76	76
On disposals	-	-
At 30 May 2023	518	518
Net book values		
Closing balance as at 30 May 2023	227	227
Opening balance as at 31 May 2022	303	303

4. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted, called up and fully paid

	2023	2022
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.