Registered Number: 11313628

ACTIVE FLEET MANAGEMENT LIMITED

Abridged Accounts

Period of accounts

Start date: 31 May 2020

End date: 30 May 2021

ACTIVE FLEET MANAGEMENT LIMITED
Contents Page
For the year ended 30 May 2021

ACTIVE FLEET MANAGEMENT LIMITED
Accountants' Report
For the year ended 30 May 2021

Accountant's report
You consider that the company is exempt from an audit for the year ended 30 May 2021 . 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 2021

....

Positive Payroll Limited
Suite 10 Old Marsh Farm Barns
Welsh Road
Deeside
Flintshire
09 July 2021

ACTIVE FLEET MANAGEMENT LIMITED
Statement of Financial Position
As at 30 May 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible fixed assets		404	539
		404	**539**
Current assets			
Debtors		5,969	2,112
Cash at bank and in hand		142,116	135,972
		148,085	**138,084**
Creditors: amount falling due within one year		(19,095)	(28,338)
Net current assets		**128,990**	**109,746**
Total assets less current liabilities		129,394	110,285
Net assets		**129,394**	**110,285**
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		129,294	110,185
Shareholders funds		**129,394**	**110,285**

For the year ended 30 May 2021 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 09 July 2021 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 2021

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 on the going concern basis and 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.

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

2. Average number of employees

Average number of employees during the year was 1 (2020 : 2).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	**Total**
	£	**£**
At 31 May 2020	745	745
Additions	-	-
Disposals	-	-
At 30 May 2021	**745**	**745**
Depreciation		
At 31 May 2020	206	206
Charge for year	135	135
On disposals	-	-
At 30 May 2021	**341**	**341**
Net book values		
Closing balance as at 30 May 2021	**404**	**404**
Opening balance as at 31 May 2020	**539**	**539**

4. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted, called up and fully paid	**2021**	**2020**
	£	**£**
100 Class A shares of £1.00 each	100	100
	100	**100**