

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

**Company Registration Number:
SC519339 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 03 November 2015

End date: 30 November 2016

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Contents of the Financial Statements

for the Period Ended 30 November 2016

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Company Information

for the Period Ended 30 November 2016

Director:

John Edwards

William Hutchinson

Registered office:

16

Roedeer Drive

Motherwell

Lanarkshire

GB-SCT

ML1 1AL

Company Registration Number:

SC519339 (Scotland)

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Directors' Report Period Ended 30 November 2016

The directors present their report with the financial statements of the company for the period ended 30 November 2016

Directors

The directors shown below have held office during the whole of the period from

03 November 2015 to 30 November 2016

John Edwards

The director(s) shown below were appointed to the company during the period

William Hutchinson on 28 June 2016

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 23 March 2017

And Signed On Behalf Of The Board By:

Name: John Edwards

Status: Director

Name: William Hutchinson

Status: Director

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Profit and Loss Account

for the Period Ended 30 November 2016

	<i>Notes</i>	<i>13 months to 30 Nov 2016 £</i>
Turnover:		195,114
Cost of sales:		(102,718)
Gross profit or (loss):		<u>92,396</u>
Administrative expenses:		(76,108)
Operating profit or (loss):		<u>16,288</u>
Profit or (loss) on ordinary activities before taxation:		<u>16,288</u>
Tax on profit or (loss) on ordinary activities:		(3,258)
Profit or (loss) for the financial year:		<u><u>13,030</u></u>

The notes form part of these financial statements

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Balance sheet

As at 30 November 2016

	<i>Notes</i>	<i>13 months to 30 Nov 2016 £</i>
Fixed assets		
Tangible assets:	3	23,027
Total fixed assets:		<u>23,027</u>
Current assets		
Debtors:		51,088
Cash at bank and in hand:		16,298
Total current assets:		<u>67,386</u>
Creditors: amounts falling due within one year:		(35,286)
Net current assets (liabilities):		<u>32,100</u>
Total assets less current liabilities:		55,127
Creditors: amounts falling due after more than one year:		(10,899)
Total net assets (liabilities):		<u><u>44,228</u></u>

The notes form part of these financial statements

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Balance sheet continued

As at 30 November 2016

	<i>Notes</i>	<i>13 months to 30 Nov 2016 £</i>
Capital and reserves		
Called up share capital:	4	27,940
Profit and loss account:	5	16,288
Shareholders funds:		<u>44,228</u>

For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 23 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Edwards
Status: Director

Name: William Hutchinson
Status: Director

The notes form part of these financial statements

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
At a rate of 20% for all fixed assets applicable

Intangible fixed assets amortisation policy

Annual amortisation of goodwill is 25%

Valuation information and policy

The company provides non-stock items, the company is valued on how efficient the customers feel the service is

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

2. Dividends

	<i>13 months to 30 Nov 2016 £</i>
Dividends paid on ordinary shares:	10,960
Total dividends paid:	<u>10,960</u>

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

3. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	9,867	-	685	18,231	28,783
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
30 November 2016:	-	9,867	-	685	18,231	28,783
Depreciation						
Charge for year:	-	1,973	-	137	3,646	5,756
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
30 November 2016:	-	1,973	-	137	3,646	5,756
Net book value						
30 November 2016:	-	7,894	-	548	14,585	23,027

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

4. Called up share capital

Allotted, called up and paid

Current period			13 months to 30 Nov 2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	27,940	1.00	27,940
Preference shares:			0
Total share capital (£):			<u>27,940</u>

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2016

5. Profit and loss account

	<i>13 months to 30 Nov 2016 £</i>
Opening balance:	14,218
Profit or (loss) for the period:	13,030
Equity dividends paid:	(10,960)
Retained profit:	<u>16,288</u>

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.