

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

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

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

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for the Period Ended 31 October 2018

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ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i>	<i>11 months to 31 October 2017</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	2	178,535	71,903
Total fixed assets:		<u>178,535</u>	<u>71,903</u>
Current assets			
Debtors:		228,233	108,576
Cash at bank and in hand:		80,332	2,303
Total current assets:		<u>308,565</u>	<u>110,879</u>
Creditors: amounts falling due within one year:		(114,641)	(62,522)
Net current assets (liabilities):		<u>193,924</u>	<u>48,357</u>
Total assets less current liabilities:		372,459	120,260
Creditors: amounts falling due after more than one year:		0	(16,445)
Total net assets (liabilities):		<u>372,459</u>	<u>103,815</u>
Capital and reserves			
Called up share capital:		63,120	63,120
Other reserves:		83,429	26,232
Profit and loss account:		225,910	14,463
Shareholders funds:		<u>372,459</u>	<u>103,815</u>

The notes form part of these financial statements

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Balance sheet statements

For the year ending 31 October 2018 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 January 2019
and signed on behalf of the board by:**

Name: J Edwards
Status: Director

The notes form part of these financial statements

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ACTIVE TRAFFIC MANAGEMENT SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

2. Tangible Assets

	Total
Cost	£
At 01 November 2017	71,903
Additions	124,606
At 31 October 2018	<u>196,509</u>
Depreciation	
At 01 November 2017	0
Other adjustments	17,974
At 31 October 2018	<u>17,974</u>
Net book value	
At 31 October 2018	<u>178,535</u>
At 31 October 2017	<u>71,903</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.