

Registered Number 03718921

ACTIVE HEATING SERVICES LTD

Abbreviated Accounts

31 March 2011

ACTIVE HEATING SERVICES LTD

Registered Number 03718921

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
Fixed assets			
Tangible	2	<u>9,195</u>	<u>11,385</u>
Total fixed assets		9,195	11,385
Current assets			
Stocks		5,610	5,585
Debtors		32,091	35,381
Cash at bank and in hand		8,337	7,889
Total current assets		<u>46,038</u>	<u>48,855</u>
Creditors: amounts falling due within one year		(36,697)	(40,828)
Net current assets		9,341	8,027
Total assets less current liabilities		<u>18,536</u>	<u>19,412</u>
Provisions for liabilities and charges		(1,930)	(2,439)
Total net Assets (liabilities)		16,606	16,973
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>16,506</u>	<u>16,873</u>
Shareholders funds		<u>16,606</u>	<u>16,973</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 December 2011

And signed on their behalf by:

Mr. A. Carter, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

316671

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	15,671
additions	663
disposals	
revaluations	
transfers	
At 31 March 2011	<u>16,334</u>
Depreciation	
At 31 March 2010	4,286
Charge for year	2,853
on disposals	
At 31 March 2011	<u>7,139</u>
Net Book Value	
At 31 March 2010	11,385
At 31 March 2011	<u>9,195</u>