

Registered Number 03718921

ACTIVE HEATING SERVICES LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	20,192	17,060
		<u>20,192</u>	<u>17,060</u>
Current assets			
Stocks		9,119	6,048
Debtors		29,315	27,351
Cash at bank and in hand		18,625	12,935
		<u>57,059</u>	<u>46,334</u>
Creditors: amounts falling due within one year		(59,711)	(49,615)
Net current assets (liabilities)		<u>(2,652)</u>	<u>(3,281)</u>
Total assets less current liabilities		<u>17,540</u>	<u>13,779</u>
Creditors: amounts falling due after more than one year		(2,989)	(3,760)
Provisions for liabilities		(2,981)	(3,403)
Total net assets (liabilities)		<u>11,570</u>	<u>6,616</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		11,470	6,516
Shareholders' funds		<u>11,570</u>	<u>6,616</u>

- For the year ending 31 March 2014 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.

Approved by the Board on 29 December 2014

And signed on their behalf by:

A Carter, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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 effective April 2008.

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 assets depreciation policy

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

Office equipment - 25% on reducing balance

Vans - 25% on reducing balance

Other accounting policies**Stocks**

Stock is valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving items.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

"Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term."

2 Tangible fixed assets

£

Cost

At 1 April 2013	31,325
Additions	10,453
Disposals	(1,511)
Revaluations	-
Transfers	-
At 31 March 2014	<u>40,267</u>
Depreciation	
At 1 April 2013	14,265
Charge for the year	6,731
On disposals	(921)
At 31 March 2014	<u>20,075</u>
Net book values	
At 31 March 2014	<u>20,192</u>
At 31 March 2013	<u>17,060</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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