Company Registration No. 03725521 (England and Wales)

ACTIVE COPIER SYSTEMS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

ACTIVE COPIER SYSTEMS LIMITED

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ACTIVE COPIER SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	**2**		75,828		37,492
Current assets					
Stocks		29,015		26,246	
Debtors		86,209		70,517	
Cash at bank and in hand		18,365		7,840	
		133,589		104,603	
Creditors: amounts falling due within one year		(89,705)		(66,648)	
Net current assets			43,884		37,955
Total assets less current liabilities			119,712		75,447
Creditors: amounts falling due after more than one year	**3**		(9,381)		(16,871)
Provisions for liabilities			(14,572)		(6,762)
			95,759		51,814
Capital and reserves					
Called up share capital	**4**		990		990
Profit and loss account			94,769		50,824
Shareholders' funds			95,759		51,814

ACTIVE COPIER SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 May 2016

Mr R H Kirk
Director

Mr A K Goundry
Director

Company Registration No. 03725521

ACTIVE COPIER SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% Straight line
Plant and machinery	
Fixtures, fittings & equipment	15% / 25% Reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 **Fixed assets**

	Tangible assets £
Cost	
At 1 April 2015	62,951
Additions	48,990
At 31 March 2016	111,941
Depreciation	
At 1 April 2015	25,459
Charge for the year	10,654
At 31 March 2016	36,113
Net book value	
At 31 March 2016	75,828
At 31 March 2015	37,492

3 **Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £16,872 (2015 - £24,363).

4 **Share capital**

	2016 £	2015 £
Allotted, called up and fully paid		
990 Ordinary of £1 each	990	990

5 **Related party relationships and transactions**

Advances and credits to directors
Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr A K Goundry - Director	-	-	179	-	-	179
Mr R H Kirk - Director	-	2,860	5,765	-	3,000	5,625
		2,860	5,944	-	3,000	5,804

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.