

Registered number
4534697

Active Cleaning and Maintenance Ltd

Abbreviated Accounts

30 November 2003



Active Cleaning and Maintenance Ltd
Accountants' Report

Accountants' report on the unaudited accounts
to the director of Active Cleaning and Maintenance Ltd

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30/11/03, set out on pages 2 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



John Fallows Accountants Ltd
Accountants

17 Heckenhurst Avenue
Worsthorne
Burnley
Lancs
BB10 3JN

1 January 2004

Active Cleaning and Maintenance Ltd
Abbreviated Balance Sheet
as at 30 November 2003

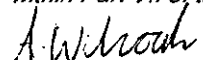
	Notes	2003 £
Fixed assets		
Intangible assets	2	20,196
Tangible assets	3	13,289
		<u>33,485</u>
Current assets		
Debtors		4,691
Cash at bank and in hand		2,670
		<u>7,361</u>
Creditors: amounts falling due within one year		(32,261)
Net current liabilities		<u>(24,900)</u>
Total assets less current liabilities		<u>8,585</u>
Creditors: amounts falling due after more than one year		(4,904)
Provisions for liabilities and charges		(823)
Net assets		<u>2,858</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		2,758
Shareholder's funds		<u>2,858</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.


 Andrew Wilcock

Director

Approved by the board on 1 January 2004

Active Cleaning and Maintenance Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2003

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	20% straight line
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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 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 Intangible fixed assets

£

Cost

Additions	22,440
At 30 November 2003	22,440

Amortisation

Provided during the year	2,244
At 30 November 2003	2,244

Net book value

At 30 November 2003	20,196
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