Registered number
4534697

Active Cleaning & Maintenance Ltd

Abbreviated Accounts

30 November 2004

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Active Cleaning & Maintenance Ltd
Abbreviated Balance Sheet
as at 30 November 2004

	Notes		2004 £		2003 £
Fixed assets					
Intangible assets	2		8,400		8,256
Tangible assets	3		13,995		13,289
			22,395		21,545
Current assets					
Debtors		8,062		4,691	
Cash at bank and in hand		9,087		2,670	
		17,149		7,361	
Creditors: amounts falling due within one year		(18,711)		(20,321)	
Net current liabilities			(1,562)		(12,960)
Total assets less current liabilities			20,833		8,585
Creditors: amounts falling due after more than one year			(3,406)		(4,904)
Provisions for liabilities and charges			(797)		(823)
Net assets			16,630		2,858
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			16,530		2,758
Shareholder's funds			16,630		2,858

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.

A. Wilcock

A.wilcock

Active Cleaning & Maintenance Ltd
Abbreviated Balance Sheet
as at 30 November 2004

Director
Approved by the board on 17 June 2005

Active Cleaning & Maintenance Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2004

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	25% reducing balance

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 Intangible fixed assets

	£
Cost	
At 1 December 2003	10,500
At 30 November 2004	10,500
Amortisation	
At 1 December 2003	2,244
Provided during the year	(144)
At 30 November 2004	2,100
Net book value	

At 30 November 2004	8,400
At 30 November 2003	8,256

3 Tangible fixed assets

	£
Cost	
At 1 December 2003	17,718
Additions	5,371
At 30 November 2004	23,089
Depreciation	
At 1 December 2003	4,429
Charge for the year	4,665
At 30 November 2004	9,094
Net book value	
At 30 November 2004	13,995
At 30 November 2003	13,289

4 Share capital

	2004 £	2003 £
Authorised:		
Ordinary shares of £1 each	1,000	1,000

	2004 No	2003 No	2004 £	2003 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	100	100