Registered Number: 04534697

England and Wales

Active Cleaning and Maintenance Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2014

Active Cleaning and Maintenance Ltd
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Active Cleaning and Maintenance Ltd

Accountants' Report
For the year ended 30 November 2014

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2014 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements 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
Certified Practising Accountants
13 Lyndhurst Rd
Burnley
Lancashire
BB10 4ED

Dated: 27 August 2015

Registered Number :04534697

Active Cleaning and Maintenance Ltd
Abbreviated Balance Sheet
As at 30 November 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	1,280	1,920
Tangible assets	3	38,593	45,615
		39,873	**47,535**
Current assets			
Debtors		87,041	55,920
Cash at bank and in hand		33,722	6,663
		120,763	**62,583**
Creditors: amounts falling due within one year	4	(88,440)	(47,181)
Net current assets		**32,323**	**15,402**
Total assets less current liabilities		**72,196**	**62,937**
Creditors: amounts falling due after more than one year	5	(19,524)	(24,924)
Provisions for liabilities		(2,650)	(2,650)
Net assets		**50,022**	**35,363**
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		49,922	35,263
Shareholders funds		**50,022**	**35,363**

For the year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Andrew Wilcock Director

Date approved by the board: 27 August 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and net of trade discounts.

Operating lease rentals

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

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.
Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	**£**
At 01 December 2013	13,700
At 30 November 2014	**13,700**
Amortisation	
At 01 December 2013	11,780
Charge for year	640
At 30 November 2014	**12,420**
Net Book Values	
At 30 November 2014	**1,280**
At 30 November 2013	**1,920**

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 December 2013	119,739
Additions	5,843
At 30 November 2014	**125,582**
Depreciation	
At 01 December 2013	74,124
Charge for year	12,865
At 30 November 2014	**86,989**
Net book values	
At 30 November 2014	**38,593**
At 30 November 2013	**45,615**

4 Creditors: amounts falling due within one year	**2014** **£**	**2013** **£**
Bank loans and overdrafts (secured)	2,692	5,657

5 Creditors due after more than one year	**2014** **£**	**2013** **£**
Bank loans and overdrafts (secured)	-	1,483

6 Share capital

Allotted called up and fully paid	2014 £	2013 £
100 Ordinary shares of £1.00 each	100	100
	100	**100**

7 Loan to Directors

	At 01/12/2013 £	Loaned £	Repaid £	Interest £	At 30/11/2014 £
Andrew Wilcock					
Current account	36,566	33,510	36,566	1,542	35,052
	36,566	**33,510**	**36,566**	**1542**	**35,052**

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.