Registered number: 04534697

# ACTIVE CLEANING & MAINTENANCE
# ABBREVIATED ACCOUNTS
# FOR THE YEAR ENDED 30 NOVEMBER 2015

Positive Practice Accountants

1 Primet Hill
Colne
Lancashire
BB8 9NF

# Active Cleaning & Maintenance
# Company No. 04534697
# Abbreviated Balance Sheet 30 November 2015

| | Notes | £ | 2015 £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Intangible Assets | **2** | | 1,280 |
| Tangible Assets | **3** | | 51,150 |
| | | | 52,430 |
| **CURRENT ASSETS** | | | |
| Debtors | **4** | 167,156 | |
| Cash at bank and in hand | | (52,655) | |
| | | 114,501 | |
| **Creditors: Amounts Falling Due Within One Year** | | (85,194) | |
| **NET CURRENT ASSETS (LIABILITIES)** | | | 29,307 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 81,737 |
| **Creditors: Amounts Falling Due After More Than One Year** | **5** | | (35,525) |
| **PROVISIONS FOR LIABILITIES** | | | |
| Deferred Taxation | | | (2,650) |
| **NET ASSETS** | | | 43,562 |
| **CAPITAL AND RESERVES** | | | |
| Capital redemption reserve | | | 49,922 |
| Profit and Loss Account | | | (6,360) |
| **SHAREHOLDERS' FUNDS** | | | 43,562 |

For the year ending 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Andrew Wilcock**

**26/08/2016**

## 1 . Accounting Policies

### 1.1 . Basis of Preparation of Financial Statements

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

### 1.2 . Turnover

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

### 1.3 . Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

### 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---|---|
| Plant & Machinery | 25% Reducing Balance |
| Motor Vehicles | 25% Reducing Balance |
| Fixtures & Fittings | 25% Redcuing Balance |

### 1.5 . Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the 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 applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

## 2 . Intangible Assets

| | Total |
|---|---|
| **Cost** | **£** |
| As at 1 December 2014 | 13,700 |
| As at 30 November 2015 | 13,700 |
| **Amortisation** | |
| As at 1 December 2014 | 12,420 |
| As at 30 November 2015 | 12,420 |
| **Net Book Value** | |
| As at 30 November 2015 | 1,280 |
| As at 1 December 2014 | 1,280 |

3 . **Tangible Assets**

| | Total |
|---|---|
| **Cost** | **£** |
| As at 1 December 2014 | 125,582 |
| Additions | 30,350 |
| As at 30 November 2015 | 155,932 |
| **Depreciation** | |
| As at 1 December 2014 | 86,989 |
| Provided during the period | 17,793 |
| As at 30 November 2015 | 104,782 |
| **Net Book Value** | |
| As at 30 November 2015 | 51,150 |
| As at 1 December 2014 | 38,593 |

4 . **Debtors**

Debtors include an amount of £ (5,654) falling due after more than one year.

5 . **Creditors: Amounts Falling Due After More Than One Year**

| | 2015 |
|---|---|
| | **£** |
| Net obligations under finance lease and hire purchase contracts | 35,525 |

6 . **Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:
The above loan is unsecured, interest free and repayable on demand.

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