

**ACTIVE CLEANING & MAINTENANCE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

Positive Practice

1 Primet Hill
Colne
Lancashire
BB8 9NF

Active Cleaning & Maintenance Ltd
Company No. 04534697
Abbreviated Balance Sheet 30 November 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		1,280		1,280
Tangible Assets	3		111,964		51,150
			113,244		52,430
CURRENT ASSETS					
Debtors	4	170,845		167,156	
Cash at bank and in hand		(36,678)		(52,655)	
			134,167		114,501
Creditors: Amounts Falling Due Within One Year					
			(97,677)		(85,194)
NET CURRENT ASSETS (LIABILITIES)					
			36,490		29,307
TOTAL ASSETS LESS CURRENT LIABILITIES					
			149,734		81,737
Creditors: Amounts Falling Due After More Than One Year					
	5		(77,192)		(35,525)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(2,650)		(2,650)
NET ASSETS					
			69,892		43,562
CAPITAL AND RESERVES					
Capital redemption reserve			49,922		49,922
Profit and Loss Account			19,970		(6,360)
SHAREHOLDERS' FUNDS					
			69,892		43,562

Active Cleaning & Maintenance Ltd
Company No. 04534697
Abbreviated Balance Sheet (continued) 30 November 2016

For the year ending 30 November 2016 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 2015).

On behalf of the board

Mr Andrew Wilcock

22/08/2017

Active Cleaning & Maintenance Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 November 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 January 2015).

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	0.25
Motor Vehicles	0.25
Fixtures & Fittings	0.25

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 2015	13,700
As at 30 November 2016	13,700
Amortisation	
As at 1 December 2015	12,420
As at 30 November 2016	12,420
Net Book Value	
As at 30 November 2016	1,280
As at 1 December 2015	1,280

Active Cleaning & Maintenance Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 November 2016

3. Tangible Assets

	Total
Cost	£
As at 1 December 2015	155,932
Additions	93,394
As at 30 November 2016	<u>249,326</u>
Depreciation	
As at 1 December 2015	104,782
Provided during the period	32,580
As at 30 November 2016	<u>137,362</u>
Net Book Value	
As at 30 November 2016	<u>111,964</u>
As at 1 December 2015	<u>51,150</u>

4. Debtors

Debtors include an amount of £ (5,654) (2015 - £ (5,654)) falling due after more than one year.

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

	2016	2015
	£	£
Net obligations under finance lease and hire purchase contracts	<u>77,192</u>	<u>35,525</u>

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.

7. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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