

**ACTIVE CLEANING AND MAINTENANCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

Positive Practice

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Lancashire
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Active Cleaning And Maintenance Limited
Unaudited Financial Statements
For The Year Ended 30 November 2017

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Active Cleaning And Maintenance Limited
Balance Sheet
As at 30 November 2017

Registered number: 04534697

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		1,280		1,280
Tangible Assets	4		85,555		111,964
			86,835		113,244
CURRENT ASSETS					
Debtors	5	121,209		170,845	
Cash at bank and in hand		92,096		(36,678)	
		213,305		134,167	
Creditors: Amounts Falling Due Within One Year	6	(180,764)		(97,677)	
NET CURRENT ASSETS (LIABILITIES)			32,541		36,490
TOTAL ASSETS LESS CURRENT LIABILITIES			119,376		149,734
Creditors: Amounts Falling Due After More Than One Year	7		(67,386)		(77,192)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(2,650)		(2,650)
NET ASSETS			49,340		69,892
CAPITAL AND RESERVES					
Capital redemption reserve			49,922		49,922
Profit and Loss Account			(582)		19,970
SHAREHOLDERS' FUNDS			49,340		69,892

Active Cleaning And Maintenance Limited
Balance Sheet (continued)
As at 30 November 2017

For the year ending 30 November 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Andrew Wilcock

27/08/2018

The notes on pages 3 to 6 form part of these financial statements.

Active Cleaning And Maintenance Limited
Notes to the Financial Statements
For The Year Ended 30 November 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

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. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

Active Cleaning And Maintenance Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2017

3. Intangible Assets

	Goodwill
	£
Cost	
As at 1 December 2016	13,700
As at 30 November 2017	13,700
Amortisation	
As at 1 December 2016	12,420
As at 30 November 2017	12,420
Net Book Value	
As at 30 November 2017	1,280
As at 1 December 2016	1,280

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 December 2016	75,629	166,546	7,151	249,326
Additions	2,110	-	-	2,110
As at 30 November 2017	77,739	166,546	7,151	251,436
Depreciation				
As at 1 December 2016	69,937	67,068	357	137,362
Provided during the period	1,950	24,870	1,699	28,519
As at 30 November 2017	71,887	91,938	2,056	165,881
Net Book Value				
As at 30 November 2017	5,852	74,608	5,095	85,555
As at 1 December 2016	5,692	99,478	6,794	111,964

Active Cleaning And Maintenance Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2017

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	125,484	88,411
Net wages	791	-
Director's loan account	688	88,188
Called up share capital not paid	(100)	(100)
	<u>126,863</u>	<u>176,499</u>
Due after more than one year		
Trade debtors	(5,654)	(5,654)
	<u>(5,654)</u>	<u>(5,654)</u>
	<u><u>121,209</u></u>	<u><u>170,845</u></u>

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	5,686	5,686
Trade creditors	45,019	4,377
Bank loans and overdrafts	2,692	2,692
Corporation tax	(23,967)	(20,814)
Other taxes and social security	72,909	72,909
VAT	75,649	30,051
Other creditors	2,776	2,776
	<u>180,764</u>	<u>97,677</u>

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

	2017	2016
	£	£
Net obligations under finance lease and hire purchase contracts	<u>67,386</u>	<u>77,192</u>

Active Cleaning And Maintenance Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2017

8. Obligations Under Finance Leases and Hire Purchase

	2017	2016
	£	£
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	5,686	5,686
Between one and five years	67,386	77,192
	<u>73,072</u>	<u>82,878</u>
	<u>73,072</u>	<u>82,878</u>

9. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

10. General Information

Active Cleaning And Maintenance Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04534697. The registered office is 304 Burnley Road, Accrington, Lancashire, BB5 6HG.

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.