Company Registration No. 07342421 (England and Wales)

ACTIVE FLOW CONTROLS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2015

ACTIVE FLOW CONTROLS LIMITED

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ACTIVE FLOW CONTROLS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	**2**		26,127		2,981
Current assets					
Stocks		65,000		82,489	
Debtors		296,813		370,217	
Cash at bank and in hand		325,636		35,197	
		687,449		487,903	
Creditors: amounts falling due within one year	**3**	(245,216)		(163,960)	
Net current assets			442,233		323,943
Total assets less current liabilities			468,360		326,924
Creditors: amounts falling due after more than one year	**4**		(4,181)		-
Provisions for liabilities			(5,225)		-
			458,954		326,924
Capital and reserves					
Called up share capital	**5**		100		100
Profit and loss account			458,854		326,824
Shareholders' funds			458,954		326,924

ACTIVE FLOW CONTROLS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2015

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 February 2016

Arthur Cole
Director

Company Registration No. 07342421

ACTIVE FLOW CONTROLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value and is based on the directors' estimate.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 September 2014	8,088
Additions	29,970
At 31 August 2015	38,058
Depreciation	
At 1 September 2014	5,108
Charge for the year	6,823
At 31 August 2015	11,931
Net book value	
At 31 August 2015	26,127
At 31 August 2014	2,981

3 **Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £3,860 (2014 - £0).

4 **Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £4,181 (2014 - £0).

5 **Share capital**	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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