Registered Number NI037607

ACTIVE MAINTENANCE SOLUTIONS LIMITED

Abbreviated Accounts

31 December 2011

ACTIVE MAINTENANCE SOLUTIONS LIMITED **Registered Number NI037607**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		77,878		23,738
Total fixed assets			77,878		23,738
Current assets					
Stocks		145,000		105,000	
Debtors		554,204		490,000	
Cash at bank and in hand		54,669		46,623	
Total current assets		753,873		641,623	
Creditors: amounts falling due within one year		(477,491)		(339,424)	
Net current assets			276,382		302,199
Total assets less current liabilities			354,260		325,937
Provisions for liabilities and charges			258		
Total net Assets (liabilities)			354,518		325,937
Capital and reserves					
Called up share capital			2		2
Profit and loss account			354,516		325,935
Shareholders funds			354,518		325,937

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2012

And signed on their behalf by:
gerard donaghy, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

n\a

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	110,068
additions	66,423
disposals	
revaluations	
transfers	
At 31 December 2011	176,491
Depreciation	
At 31 December 2010	86,330
Charge for year	12,283
on disposals	
At 31 December 2011	98,613
Net Book Value	
At 31 December 2010	23,738
At 31 December 2011	77,878

n\a

3 Transactions with directors

n\a

4 Related party disclosures

n\a

5 Enter additional note title here

n\a