

Registered Number NI037607

ACTIVE MAINTENANCE SOLUTIONS LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	90,751	77,878
		<u>90,751</u>	<u>77,878</u>
Current assets			
Stocks		145,000	145,000
Debtors		500,408	554,204
Cash at bank and in hand		27,109	54,667
		<u>672,517</u>	<u>753,871</u>
Creditors: amounts falling due within one year		<u>(389,412)</u>	<u>(477,233)</u>
Net current assets (liabilities)		<u>283,105</u>	<u>276,638</u>
Total assets less current liabilities		<u>373,856</u>	<u>354,516</u>
Total net assets (liabilities)		<u><u>373,856</u></u>	<u><u>354,516</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		373,854	354,514
Shareholders' funds		<u><u>373,856</u></u>	<u><u>354,516</u></u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 September 2013

And signed on their behalf by:

GERARD DONAGHY, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows

Plant & Machinery 10% Straightline

Fixtures 20% Straightline

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	176,491
Additions	28,139
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>204,630</u>
Depreciation	
At 1 January 2012	98,613
Charge for the year	15,266
On disposals	-
At 31 December 2012	<u>113,879</u>
Net book values	
At 31 December 2012	<u><u>90,751</u></u>
At 31 December 2011	<u><u>77,878</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2012	2011
£	£

2 Ordinary shares of £1 each

2

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