REGISTERED NUMBER: SC243739 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2015

for

Active Access Limited

Active Access Limited (Registered number: SC243739)

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for the Year Ended 30 April 2015

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Company Information
for the Year Ended 30 April 2015

DIRECTOR:	A McCusker
REGISTERED OFFICE:	2 Leckie Drive Allanshaw Industrial Estate Hamilton ML3 9FN
REGISTERED NUMBER:	SC243739 (Scotland)
ACCOUNTANTS:	Campbell Dallas LLP Chartered Accountants Titanium 1 King's Inch Place Renfrew PA4 8WF

Abbreviated Balance Sheet
30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,366,910		1,423,237
CURRENT ASSETS					
Stocks		4,552		4,552	
Debtors		206,568		248,676	
Cash at bank and in hand		203		39,939	
		211,323		293,167	
CREDITORS					
Amounts falling due within one year	3	740,708		744,659	
NET CURRENT LIABILITIES			(529,385)		(451,492)
TOTAL ASSETS LESS CURRENT LIABILITIES			837,525		971,745
CREDITORS					
Amounts falling due after more than one year	3		(387,245)		(290,150)
PROVISIONS FOR LIABILITIES			(162,719)		(121,833)
NET ASSETS			287,561		559,762
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			287,461		559,662
SHAREHOLDERS' FUNDS			287,561		559,762

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 April 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 June 2016 and were signed by:

A McCusker - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 10% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	2,852,622
Additions	391,213
Disposals	(224,044)
At 30 April 2015	3,019,791
DEPRECIATION	
At 1 May 2014	1,429,385
Charge for year	305,110
Eliminated on disposal	(81,614)
At 30 April 2015	1,652,881
NET BOOK VALUE	
At 30 April 2015	1,366,910
At 30 April 2014	1,423,237

3. CREDITORS

Creditors include an amount of £ 645,907 (2014 - £ 553,770) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

5. ULTIMATE PARENT COMPANY

Evitca Limited is regarded by the director as being the company's ultimate parent company.

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.