

Abbreviated Unaudited Accounts
for the Period 1 May 2015 to 31 March 2016
for
Active Access Limited

Active Access Limited (Registered number: SC243739)

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for the Period 1 May 2015 to 31 March 2016**

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Active Access Limited

Company Information
for the Period 1 May 2015 to 31 March 2016

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
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		919,532		1,366,910
CURRENT ASSETS					
Stocks		5,875		4,552	
Debtors		262,857		206,568	
Cash at bank and in hand		<u>24,766</u>		<u>203</u>	
		293,498		211,323	
CREDITORS					
Amounts falling due within one year	3	<u>416,128</u>		<u>740,708</u>	
NET CURRENT LIABILITIES			<u>(122,630)</u>		<u>(529,385)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			796,902		837,525
CREDITORS					
Amounts falling due after more than one year	3		(318,602)		(387,245)
PROVISIONS FOR LIABILITIES			<u>(129,843)</u>		<u>(162,719)</u>
NET ASSETS			<u>348,457</u>		<u>287,561</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>348,357</u>		<u>287,461</u>
SHAREHOLDERS' FUNDS			<u>348,457</u>		<u>287,561</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 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.
- (b)

Active Access Limited (Registered number: SC243739)

Abbreviated Balance Sheet - continued
31 March 2016

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

**Notes to the Abbreviated Accounts
for the Period 1 May 2015 to 31 March 2016**

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.

Notes to the Abbreviated Accounts - continued
for the Period 1 May 2015 to 31 March 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	3,019,791
Additions	1,500
Disposals	(343,386)
At 31 March 2016	<u>2,677,905</u>
DEPRECIATION	
At 1 May 2015	1,652,881
Charge for period	242,761
Eliminated on disposal	(137,269)
At 31 March 2016	<u>1,758,373</u>
NET BOOK VALUE	
At 31 March 2016	<u>919,532</u>
At 30 April 2015	<u>1,366,910</u>

3. **CREDITORS**

Creditors include an amount of £ 602,282 (2015 - £ 645,907) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.