

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Active Engineering (UK) Limited**

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for the Year Ended 31 March 2016**

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Active Engineering (UK) Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS: A Boast
Mrs G D Boast

SECRETARY: Mrs G D Boast

REGISTERED OFFICE: The Hop Store
Shobnall Road
Burton on Trent
Staffordshire
DE14 2BB

REGISTERED NUMBER: 03721855 (England and Wales)

ACCOUNTANTS: HSKS Greenhalgh
21 Eastgate Business Centre
Eastern Avenue
Burton upon Trent
Staffordshire
DE13 0AT

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		170,441		169,316
CURRENT ASSETS					
Stocks		53,863		50,699	
Debtors		112,379		170,739	
Cash at bank and in hand		31		68	
		<u>166,273</u>		<u>221,506</u>	
CREDITORS					
Amounts falling due within one year	3	<u>294,892</u>		<u>293,718</u>	
NET CURRENT LIABILITIES			<u>(128,619)</u>		<u>(72,212)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>41,822</u>		<u>97,104</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>41,722</u>		<u>97,004</u>
SHAREHOLDERS' FUNDS			<u>41,822</u>		<u>97,104</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 7 October 2016 and were signed on its behalf by:

A Boast - Director

Mrs G D Boast - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors consider it appropriate to prepare the financial statements on a going concern basis even though the balance sheet details net current liabilities of £128,619 (2015 : £72,212) as the company has the continued support of its directors and creditors. The directors also believe the company has adequate cash resources to finance its trading and other obligations during the course of the twelve months from the balance sheet sign off date.

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).

Turnover

Turnover represents net invoiced sales of goods and services, excluding valued 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.

Freehold property	- 2% on cost
Improvements to property	- 15% on reducing balance
Plant and machinery	- 20% on reducing balance
Office equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
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 material timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	321,287
Additions	10,479
At 31 March 2016	<u>331,766</u>
DEPRECIATION	
At 1 April 2015	151,971
Charge for year	9,354
At 31 March 2016	<u>161,325</u>
NET BOOK VALUE	
At 31 March 2016	<u>170,441</u>
At 31 March 2015	<u>169,316</u>

3. **CREDITORS**

Creditors include an amount of £ 75,571 (2015 - £ 50,655) 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. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year A Boast, held a loan account with the company. The amount owed to A Boast at the year end was £124,469 (2015 : £104,219). The amount owed to A Boast at the year end is included within other creditors.

During the year Mrs G D Boast, held a loan account with the company. The amount owed to Mrs G D Boast at the year end was £13,490 (2015 : £10,740). The amount owed to Mrs G D Boast at the year end is included within other creditors.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Active Engineering (UK) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Active Engineering (UK) Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Active Engineering (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 16 October 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Active Engineering (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Active Engineering (UK) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Active Engineering (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Active Engineering (UK) Limited. You consider that Active Engineering (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Active Engineering (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HSKS Greenhalgh
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10 October 2016

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.