

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2015  
for  
Active Engineering (UK) Limited**

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for the Year Ended 31 March 2015**

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**Active Engineering (UK) Limited**

**Company Information  
for the Year Ended 31 March 2015**

**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

**Active Engineering (UK) Limited (Registered number: 03721855)**

**Abbreviated Balance Sheet  
31 March 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>169,316</b>		164,135
<b>CURRENT ASSETS</b>					
Stocks		<b>50,699</b>		58,827	
Debtors		<b>170,739</b>		41,485	
Cash at bank and in hand		<b>68</b>		19,815	
		<b>221,506</b>		120,127	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<b>293,718</b>		113,930	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<b>(72,212)</b>		6,197
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>97,104</b>		<b>170,332</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b>97,004</b>		170,232
<b>SHAREHOLDERS' FUNDS</b>			<b>97,104</b>		<b>170,332</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 18 November 2015 and were signed on its behalf by:

A Boast - Director

Mrs G D Boast - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**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 April 2008).

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	307,871
Additions	13,416
At 31 March 2015	<u>321,287</u>
<b>DEPRECIATION</b>	
At 1 April 2014	143,736
Charge for year	8,235
At 31 March 2015	<u>151,971</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>169,316</u>
At 31 March 2014	<u>164,135</u>

**3. CREDITORS**

Creditors include an amount of £ 50,655 (2014 - £ 1,741 ) for which security has been given.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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 £104,219 (2014 : £78,619). 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 £10,740 (2014 : £9,540). 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 2015 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](http://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 27 February 2014. 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](http://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  
21 Eastgate Business Centre  
Eastern Avenue  
Burton upon Trent  
Staffordshire  
DE13 0AT

9 December 2015

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.