

**ACTIVE ELECTRICAL SERVICES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**Active Electrical Services Limited**  
**Company No. 04431540**  
**Abbreviated Balance Sheet 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		141,982		110,578
Investments	<b>3</b>		1		1
			<u>141,983</u>		<u>110,579</u>
<b>CURRENT ASSETS</b>					
Stocks		81,400		79,400	
Debtors		227,455		317,684	
Cash at bank and in hand		<u>110,518</u>		<u>114,150</u>	
		422,373		511,234	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(294,632 )</u>		<u>(328,867 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>127,741</u>		<u>182,367</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>269,724</u>		<u>292,946</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>4</b>		<u>(53,384 )</u>		<u>(51,973 )</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			<u>(15,542 )</u>		<u>(7,317 )</u>
<b>NET ASSETS</b>			<u>200,798</u>		<u>233,656</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		35,000		35,000
Profit and Loss Account			<u>165,798</u>		<u>198,656</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>200,798</u>		<u>233,656</u>

**Active Electrical Services Limited**  
**Company No. 04431540**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Keith Rowe**

**22 December 2016**

**Active Electrical Services Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% on cost
Motor Vehicles	25% on cost
Fixtures & Fittings	20% on cost
Computer Equipment	33.3% on cost

**1.4. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**1.5. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

**1.6. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**Active Electrical Services Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2016**

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	468,008
Additions	108,379
Disposals	(90,916 )
As at 31 March 2016	<u>485,471</u>
<b>Depreciation</b>	
As at 1 April 2015	357,430
Provided during the period	53,566
Disposals	(67,507 )
As at 31 March 2016	<u>343,489</u>
<b>Net Book Value</b>	
As at 31 March 2016	<u>141,982</u>
As at 1 April 2015	<u>110,578</u>

Included above are assets held under finance leases or hire purchase contracts with a net book value as follows:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Motor Vehicles	110,290	96,046
	<u>110,290</u>	<u>96,046</u>

**3. Investments**

	<b>Unlisted</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	1
As at 31 March 2016	<u>1</u>
<b>Provision</b>	
As at 1 April 2015	-
As at 31 March 2016	<u>-</u>
<b>Net Book Value</b>	
As at 31 March 2016	<u>1</u>
As at 1 April 2015	<u>1</u>

The company's investment at the Balance Sheet date includes 1 ordinary share of £1 in Henley Electrical Services Limited. This represents 100% of the issued share capital of Henley Electrical Services Limited, a company which was dormant throughout the year.

**Active Electrical Services Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2016**

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**4. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	53,384	44,097
Bank loans	-	7,876
	<u>53,384</u>	<u>51,973</u>

**5. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	35000	35,000	35,000
		<u>35000</u>	<u>35,000</u>	<u>35,000</u>

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