Registered number: 04431540

# ACTIVE ELECTRICAL SERVICES LIMITED
# UNAUDITED ABRIDGED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 31 MARCH 2018

# Active Electrical Services Limited
# Unaudited Financial Statements
# For The Year Ended 31 March 2018

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# Active Electrical Services Limited
## Abridged Balance Sheet
## As at 31 March 2018

**Registered number:** 04431540

| | Notes | 2018 £ | 2018 £ | 2017 £ | 2017 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible Assets | **6** | | 143,097 | | 174,012 |
| Investments | **7** | | 1 | | 1 |
| | | | 143,098 | | 174,013 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 81,000 | | 82,500 | |
| Debtors | | 283,458 | | 247,168 | |
| Cash at bank and in hand | | 196,790 | | 240,207 | |
| | | 561,248 | | 569,875 | |
| **Creditors: Amounts Falling Due Within One Year** | | (354,702 ) | | (330,314 ) | |
| **NET CURRENT ASSETS (LIABILITIES)** | | | 206,546 | | 239,561 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 349,644 | | 413,574 |
| **Creditors: Amounts Falling Due After More Than One Year** | | | (36,545) | | (62,758) |
| **PROVISIONS FOR LIABILITIES** | | | | | |
| Deferred Taxation | **9** | | (15,785 ) | | (24,422 ) |
| **NET ASSETS** | | | 297,314 | | 326,394 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | **10** | | 35,000 | | 35,000 |
| Profit and Loss Account | | | 262,314 | | 291,394 |
| **SHAREHOLDERS' FUNDS** | | | 297,314 | | 326,394 |

For the year ending 31 March 2018 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 March 2018 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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**Mr Keith Rowe**

**20 December 2018**

The notes on pages 3 to 6 form part of these financial statements.

## 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 FRS 102 section 1A small entities.

### 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. 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.

### 1.7. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

## 4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

| | 2018 | 2017 |
|---|---|---|
| Sales, marketing and distribution | 35 | 36 |
| | 35 | 36 |

## 6. Tangible Assets

| | Total |
|---|---|
| | £ |
| **Cost** | |
| As at 1 April 2017 | 563,440 |
| Additions | 45,290 |
| Disposals | (35,055 ) |
| As at 31 March 2018 | 573,675 |
| **Depreciation** | |
| As at 1 April 2017 | 389,428 |
| Provided during the period | 68,292 |
| Disposals | (27,142 ) |
| As at 31 March 2018 | 430,578 |
| **Net Book Value** | |
| As at 31 March 2018 | 143,097 |
| As at 1 April 2017 | 174,012 |

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

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Motor Vehicles | 110,700 | 145,537 |
| | 110,700 | 145,537 |

7. **Investments**

| | Total |
|---|---|
| | £ |
| **Cost** | |
| As at 1 April 2017 | 1 |
| As at 31 March 2018 | 1 |
| **Provision** | |
| As at 1 April 2017 | - |
| As at 31 March 2018 | - |
| **Net Book Value** | |
| As at 31 March 2018 | 1 |
| As at 1 April 2017 | 1 |

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.

8. **Obligations Under Finance Leases and Hire Purchase**

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| The maturity of these amounts is as follows: | | |
| Amounts Payable: | | |
| Within one year | 49,855 | 57,381 |
| Between one and five years | 36,545 | 62,758 |
| | 86,400 | 120,139 |
| | 86,400 | 120,139 |

9. **Deferred Taxation**

The provision for deferred taxation is made up of accelerated capital allowances

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| Deferred tax | 15,785 | 24,422 |
| | 15,785 | 24,422 |

10. **Share Capital**

| | 2018 | 2017 |
|---|---|---|
| Allotted, Called up and fully paid | 35,000 | 35,000 |

| | Value | Number | 2018 | 2017 |
|---|---|---|---|---|
| **Allotted, called up and fully paid** | **£** | | **£** | **£** |
| Ordinary A shares | 1 | 19250 | 19,250 | 19,250 |
| Ordinary B shares | 1 | 15750 | 15,750 | 15,750 |
| | | 35000 | 35,000 | 35,000 |

11. **General Information**

Active Electrical Services Limited Registered number 04431540 is a private company limited by shares incorporated in England & Wales. The Registered Office is Unit 6/9 Rawcliffe House, Howarth Road, Maidenhead, SL6 1AP.

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.