

Registered number  
04813906

Active Engineering (GB) Limited

Abbreviated Accounts

30 November 2016

**Active Engineering (GB) Limited****Registered number:** 04813906**Abbreviated Balance Sheet****as at 30 November 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	78,637	17,846
<b>Current assets</b>			
Stocks		10,000	14,522
Debtors		85,308	88,693
Cash at bank and in hand		112,105	43,900
		<u>207,413</u>	<u>147,115</u>
<b>Creditors: amounts falling due within one year</b>		(89,936)	(68,599)
<b>Net current assets</b>		<u>117,477</u>	<u>78,516</u>
<b>Total assets less current liabilities</b>		<u>196,114</u>	<u>96,362</u>
<b>Creditors: amounts falling due after more than one year</b>		(42,000)	-
<b>Provisions for liabilities</b>		(14,905)	(2,567)
<b>Net assets</b>		<u>139,209</u>	<u>93,795</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		139,207	93,793
<b>Shareholders' funds</b>		<u>139,209</u>	<u>93,795</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Darvill

Director

Approved by the board on 29 August 2017

**Active Engineering (GB) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 December 2015	120,939
Additions	87,003
At 30 November 2016	<u>207,942</u>

**Depreciation**

At 1 December 2015	103,093
Charge for the year	26,212
At 30 November 2016	<u>129,305</u>

**Net book value**

At 30 November 2016	<u>78,637</u>
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At 30 November 2015

17,846

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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