

**Registered Number 04887366**

**ACTIVE CONTROLS LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	12,000	12,000
Tangible assets	3	3,397	4,080
		<u>15,397</u>	<u>16,080</u>
<b>Current assets</b>			
Stocks		67,250	3,250
Debtors		87,468	44,349
Cash at bank and in hand		-	42,548
		<u>154,718</u>	<u>90,147</u>
<b>Creditors: amounts falling due within one year</b>		<u>(155,874)</u>	<u>(76,721)</u>
<b>Net current assets (liabilities)</b>		<u>(1,156)</u>	<u>13,426</u>
<b>Total assets less current liabilities</b>		<u>14,241</u>	<u>29,506</u>
<b>Total net assets (liabilities)</b>		<u>14,241</u>	<u>29,506</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		14,239	29,504
<b>Shareholders' funds</b>		<u>14,241</u>	<u>29,506</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2016

And signed on their behalf by:

**Kevin Gore, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	12,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>12,000</u>
<b>Amortisation</b>	
At 1 October 2014	-
Charge for the year	-
On disposals	-
At 30 September 2015	<u>-</u>
<b>Net book values</b>	
At 30 September 2015	<u>12,000</u>
At 30 September 2014	<u>12,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2014	18,873
Additions	448
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>19,321</u>
<b>Depreciation</b>	
At 1 October 2014	14,793
Charge for the year	1,131
On disposals	-
At 30 September 2015	<u>15,924</u>
<b>Net book values</b>	
At 30 September 2015	<u>3,397</u>

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