

## ACTIVE ELECTRICAL INSTALLATIONS LIMITED

Unaudited abbreviated accounts for the period  
1 April 2009 to 31 March 2010

AMENDING COPY

Company number: 05070255



**Active Electrical Installations Limited**

**Company information**

Directors	A Clark D Cahill
Secretary	C Clark
Company number	05070255
Registered office	39 Foxholes Avenue Hertford Hertfordshire SG13 7JR Unit 7
Accountants	Allan Smith Accounting & Tax Limited, Chartered Accountant 5 The Green Codicote Hertfordshire SG4 8UR
Bankers	Lloyds TSB Bank plc

**Active Electrical Installations Limited**

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## Active Electrical Installations Limited

### Directors' Report

The directors have pleasure in presenting their report and accounts for the period 1 April 2009 to 31 March 2010

The principal activity of the company is that of electrician services


The following directors have held office during the year to 31 March 2010:

A Clark  
D Cahill

The director's interests (including that of any immediate family) in the shares of the company were as stated below

	£1 ordinary 1 April 2009	£1 ordinary 31 March 2010
A Clark	1	1
D Cahill	1	1

This report and the associated accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

A Clark  
Director 

Dated 30/1/11

**Active Electrical Installations Limited**

**Accountant's Report**

Accountant's report on the unaudited financial statements to the directors of Active Electrical Installations Limited.

In accordance with the engagement letter and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and the Balance Sheet and the related notes from the accounting records and information and explanations given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements



Allan Smith FCA for  
Allan Smith Accounting & Tax Limited  
5 The Green  
Codicote  
Hertfordshire SG4 8UR

Date: 30 January 2011

<b>Active Electrical Installations Limited</b>				
<b>Balance sheet as at 31 March 2010</b>				
	Notes	31 March 2010		31 March 2009
		£	£	£
<b>Fixed assets</b>				
Tangible assets	2		15,574	68
<b>Current assets</b>				
Stock		200		200
Debtors		18,415		29,116
Cash at bank and in hand		<u>0</u>		<u>0</u>
		18,615		29,316
<b>Creditors: amounts falling due within one year</b>		(22,379)		(45,361)
<b>Net current (liabilities)/assets</b>			(3,764)	(16,045)
<b>Creditors: amounts falling due after one year</b>			(14,707)	0
<b>Net assets /(liabilities)</b>			(2,897)	(15,977)
<b>Capital and reserves</b>				
Called up share capital	3		2	2
Profit and loss account			(2,899)	(15,979)
<b>Shareholders' funds</b>			(2,897)	(15,977)

For the year ending 30 April 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006


The directors acknowledges their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Mr A Clark, Director

Date approved by the board.. 30/11/11.

  
 30/11/11

## **Notes to the accounts**

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.3 Tangible fixed assets and depreciation**

Depreciation is provided to write off the cost of assets as follows

Motor vehicles 25% straightline (last year stated reducing balance in error)

Equipment 25% straightline

#### **1.4 Work in progress**

Uninvoiced work in progress at the year end is valued at the (subsequent) invoice value of the work done at the year end or the amount subsequently realised if lower.

#### **1.5 Current taxation**

Corporation tax payable is provided on taxable profits at the current rate

### **2 Tangible fixed assets**

	Motor vehicles £	Equipment £	Total £
<b>Cost</b>			
At 1 April 2009	19,733	854	20,587
Additions	20,765		
Disposals	(19,733)		
At 31 March 2010	20,765	854	20,587
<b>Depreciation</b>			
At 1 April 2009	19,733	786	20,519
Disposals	(19,733)		
Charge for the period	5,191	68	5,259
At 31 March 2010	5,191	854	6,045
<b>Net book value</b>			
At 1 April 2009	0	7	68
At 31 March 2010	15,574	0	15,574

3 Share capital	2010	2009
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted and called up		
Ordinary shares of £1	2	2

#### 4. Related party transactions

The status of the director loan accounts during the year were as follows:

	Balance at 31 March 2009 Owed by Director to company	Advanced to the company during the year	Amounts repaid by company to the director during the year	Balance at 31 March 2010 Owed by Director to company
Mr Clark	947			947
Mr Cahill	1,619			1,619

5 The company is under the joint control of Messrs Clark and Cahill who together own 100% of its issued share capital.