

**Registration number 06238316**

**Active Installation Services Limited**

**Abbreviated accounts**

**for the year ended 30 April 2011**



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## **Active Installation Services Limited**

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**Active Installation Services Limited**

**Chartered Accountants' report to the Director on the  
unaudited financial statements of Active Installation Services Limited**

In accordance with the engagement letter dated 5 January 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director 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 director 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 director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & 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 for the year ended 30 April 2011 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.



**Wilkes Tranter & Co Limited**  
**Chartered Accountants**

**4 October 2011**

**Brook House**  
**Moss Grove**  
**Kingswinford**  
**West Midlands**  
**DY6 9HS**

**Active Installation Services Limited**

**Abbreviated balance sheet  
as at 30 April 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		7,993		9,690
<b>Current assets</b>					
Stocks		1,000		983	
Debtors		67,097		42,763	
Cash at bank and in hand		427		6,088	
		<u>68,524</u>		<u>49,834</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(55,993)</u>		<u>(44,458)</u>	
<b>Net current assets</b>			<u>12,531</u>		<u>5,376</u>
<b>Total assets less current liabilities</b>			20,524		15,066
<b>Provisions for liabilities</b>			(320)		(350)
<b>Net assets</b>			<u>20,204</u>		<u>14,716</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1,000		1,000
Profit and loss account			19,204		13,716
<b>Shareholders' funds</b>			<u>20,204</u>		<u>14,716</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Active Installation Services Limited**

**Abbreviated balance sheet (continued)**


**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 April 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 4 October 2011 and signed on its behalf by

  
**P A Tranter**  
**Director**

**Registration number 06238316**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Active Installation Services Limited**

### **Notes to the abbreviated financial statements for the year ended 30 April 2011**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

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

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	33% straight line
Motor vehicles	-	25% reducing balance

##### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

##### **1.5. Stock**

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

##### **1.6. Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws

**Active Installation Services Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2011**

continued

2. Fixed assets	<b>Tangible fixed assets £</b>	
<b>Cost</b>		
At 1 May 2010 and at 30 April 2011	12,227	
<b>Depreciation</b>		
At 1 May 2010	2,537	
Charge for year	1,697	
At 30 April 2011	4,234	
<b>Net book values</b>		
At 30 April 2011	7,993	
At 30 April 2010	9,690	
3. Share capital	<b>2011 £</b>	<b>2010 £</b>
<b>Allotted, called up and fully paid</b> 1,000 Ordinary shares of £1 each	1,000	1,000
<b>Equity Shares</b>		
1,000 Ordinary shares of £1 each	1,000	1,000