

Registration number 06238316

Active Installation Services Limited

Abbreviated accounts

for the year ended 30 April 2010

FRIDAY



AGGV8P1Z

A44

12/11/2010

178

COMPANIES HOUSE

Active Installation Services Limited

Contents

	Page
Chartered accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

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 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.



Wilkes Tranter & Co Limited
Chartered Accountants

Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS

3 September 2010

Active Installation Services Limited

**Abbreviated balance sheet
as at 30 April 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,690		1,669
Current assets					
Stocks		983		250	
Debtors		42,763		73,533	
Cash at bank and in hand		6,088		703	
		<u>49,834</u>		<u>74,486</u>	
Creditors: amounts falling due within one year		<u>(44,458)</u>		<u>(64,879)</u>	
Net current assets			<u>5,376</u>		<u>9,607</u>
Total assets less current liabilities			15,066		11,276
Provisions for liabilities			(350)		(350)
Net assets			<u>14,716</u>		<u>10,926</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			13,716		9,926
Shareholders' funds			<u>14,716</u>		<u>10,926</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 2010**

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 2010 , 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 relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 3 September 2010 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 2010

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

1.7. Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Active Installation Services Limited

Notes to the abbreviated financial statements for the year ended 30 April 2010

continued

		Tangible fixed assets £
2.	Fixed assets	
	Cost	
	At 1 May 2009	2,227
	Additions	10,000
	At 30 April 2010	<u>12,227</u>
	Depreciation	
	At 1 May 2009	558
	Charge for year	1,979
	At 30 April 2010	<u>2,537</u>
	Net book values	
	At 30 April 2010	<u>9,690</u>
	At 30 April 2009	<u>1,669</u>
3.	Share capital	2010 £
	Authorised equity	2009 £
	1,000 Ordinary shares of £1 each	<u>1,000</u>
	Allotted, called up and fully paid equity	
	1,000 Ordinary shares of £1 each	<u>1,000</u>
4.	Related party transactions	
	During the year the directors made the following interest free loans to the company	
		2010 £
	P A Tranter	<u>7,199</u>
		<u>6,500</u>