

Unaudited Financial Statements for the Year Ended 31 October 2016

for

Action Enviro Maintenance Limited

Contents of the Financial Statements
for the Year Ended 31 October 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Action Enviro Maintenance Limited

Company Information
for the Year Ended 31 October 2016

DIRECTOR:

Miss G Irving

REGISTERED OFFICE:

3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

REGISTERED NUMBER:

07152426 (England and Wales)

ACCOUNTANTS:

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Action Enviro Maintenance Limited (Registered number: 07152426)

Balance Sheet
31 October 2016

	Notes	31/10/16 £	£	31/10/15 £	£
FIXED ASSETS					
Tangible assets	2		213		284
CURRENT ASSETS					
Debtors	3	52,281		22,760	
Cash at bank		-		92	
		<u>52,281</u>		<u>22,852</u>	
CREDITORS					
Amounts falling due within one year	4	<u>25,561</u>		<u>12,727</u>	
NET CURRENT ASSETS			<u>26,720</u>		<u>10,125</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,933</u>		<u>10,409</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account	7		<u>26,932</u>		<u>10,408</u>
SHAREHOLDERS' FUNDS			<u>26,933</u>		<u>10,409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 April 2017 and were signed by:

Miss G Irving - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 November 2015 and 31 October 2016	<u>1,200</u>
DEPRECIATION	
At 1 November 2015	916
Charge for year	<u>71</u>
At 31 October 2016	<u>987</u>
NET BOOK VALUE	
At 31 October 2016	<u>213</u>
At 31 October 2015	<u>284</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/16 £	31/10/15 £
Trade debtors	980	6,194
Intercompany loan - Action P & M Limited	11,481	3,556
Intercompany loan - Action Group North East Limited	450	150
Intercompany loan - Action Group Northern Limited	-	7,335
Directors' loan accounts	<u>39,370</u>	<u>5,525</u>
	<u>52,281</u>	<u>22,760</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/16	31/10/15
	£	£
Bank loans and overdrafts	1,290	-
Tax	6,782	1,233
Social security and other taxes	87	-
Credit card	12,610	10,772
Intercompany loan - Action BPM Limited	3,872	302
Accrued expenses	920	420
	<u>25,561</u>	<u>12,727</u>

5. LOANS

An analysis of the maturity of loans is given below:

	31/10/16	31/10/15
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>1,290</u>	<u>-</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/16	31/10/15
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. RESERVES

	Profit and loss account £
At 1 November 2015	10,408
Profit for the year	22,049
Dividends	<u>(5,525)</u>
At 31 October 2016	<u>26,932</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.