

REGISTERED NUMBER: 07152426 (England and Wales)

**Unaudited Financial Statements for the Year Ended 31 October 2019**

**for**

**Action Enviro Maintenance Limited**

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

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**for the Year Ended 31 October 2019**

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**Action Enviro Maintenance Limited**

**Company Information**  
**for the Year Ended 31 October 2019**

**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

**Balance Sheet**  
**31 October 2019**

	Notes	31.10.19 £	£	31.10.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		36,755		20,446
<b>CURRENT ASSETS</b>					
Debtors	5	52,089		40,304	
Cash at bank and in hand		<u>5,995</u>		<u>2,378</u>	
		58,084		42,682	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>72,716</u>		<u>47,802</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(14,632)</u>		<u>(5,120)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			22,123		15,326
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>5,143</u>		<u>-</u>
<b>NET ASSETS</b>			<u>16,980</u>		<u>15,326</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>16,979</u>		<u>15,325</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,980</u>		<u>15,326</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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)

**Balance Sheet - continued**  
**31 October 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 January 2020 and were signed by:

Miss G Irving - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 October 2019**

**1. STATUTORY INFORMATION**

Action Enviro Maintenance Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 November 2018	1,812	20,000	6,440	28,252
Additions	-	-	26,374	26,374
At 31 October 2019	<u>1,812</u>	<u>20,000</u>	<u>32,814</u>	<u>54,626</u>
<b>DEPRECIATION</b>				
At 1 November 2018	503	4,913	2,390	7,806
Charge for year	196	2,263	7,606	10,065
At 31 October 2019	<u>699</u>	<u>7,176</u>	<u>9,996</u>	<u>17,871</u>
<b>NET BOOK VALUE</b>				
At 31 October 2019	<u>1,113</u>	<u>12,824</u>	<u>22,818</u>	<u>36,755</u>
At 31 October 2018	<u>1,309</u>	<u>15,087</u>	<u>4,050</u>	<u>20,446</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 October 2019**

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.10.19</b>	<b>31.10.18</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,353	9,389
Intercompany loan - Action P & M Limited	49,936	20,605
Intercompany loan - Action Group North East Limited	800	800
Directors' loan accounts	-	9,210
Prepayments	-	300
	<u>52,089</u>	<u>40,304</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.10.19</b>	<b>31.10.18</b>
	<b>£</b>	<b>£</b>
Hire purchase contracts	6,337	-
Trade creditors	2,392	1,037
Tax	-	6,644
Social security and other taxes	320	956
Credit card	12,678	12,333
Intercompany loan - Action BPM Limited	33,216	26,163
Directors' loan accounts	17,569	-
Accrued expenses	204	669
	<u>72,716</u>	<u>47,802</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>31.10.19</b>	<b>31.10.18</b>
	<b>£</b>	<b>£</b>
Hire purchase contracts	<u>5,143</u>	<u>-</u>

**Action Enviro Maintenance Limited**

**Report of the Accountants to the Director of**  
**Action Enviro Maintenance Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2019 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

2 January 2020



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.