

REGISTERED NUMBER: 07152426 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

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 2017**

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Action Enviro Maintenance Limited

Company Information
for the Year Ended 31 October 2017

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 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		14,450		213
CURRENT ASSETS					
Debtors	5	45,628		52,281	
Cash at bank and in hand		<u>837</u>		<u>-</u>	
		46,465		52,281	
CREDITORS					
Amounts falling due within one year	6	<u>46,034</u>		<u>25,561</u>	
NET CURRENT ASSETS			<u>431</u>		<u>26,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,881</u>		<u>26,933</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings	8		<u>14,880</u>		<u>26,932</u>
SHAREHOLDERS' FUNDS			<u>14,881</u>		<u>26,933</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 2017

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.

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 31 May 2018 and were signed by:

Miss G Irving - Director

Notes to the Financial Statements
for the Year Ended 31 October 2017

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 3.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 November 2016	-	-	1,200	1,200
Additions	1,812	15,000	-	16,812
At 31 October 2017	<u>1,812</u>	<u>15,000</u>	<u>1,200</u>	<u>18,012</u>
DEPRECIATION				
At 1 November 2016	-	-	987	987
Charge for year	272	2,250	53	2,575
At 31 October 2017	<u>272</u>	<u>2,250</u>	<u>1,040</u>	<u>3,562</u>
NET BOOK VALUE				
At 31 October 2017	<u>1,540</u>	<u>12,750</u>	<u>160</u>	<u>14,450</u>
At 31 October 2016	<u>-</u>	<u>-</u>	<u>213</u>	<u>213</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	516	980
Intercompany loan - Action P & M Limited	25,260	11,481
Intercompany loan - Action Group North East Limited	450	450
Directors' loan accounts	19,052	39,370
Prepayments	350	-
	<u>45,628</u>	<u>52,281</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	-	1,290
Trade creditors	151	-
Tax	5,681	6,782
Social security and other taxes	2,393	87
Credit card	12,348	12,610
Intercompany loan - Action BPM Limited	24,831	3,872
Accrued expenses	630	920
	<u>46,034</u>	<u>25,561</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. RESERVES

	Retained earnings £
At 1 November 2016	26,932
Profit for the year	12,948
Dividends	(25,000)
At 31 October 2017	<u>14,880</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 2017 set out on pages nil to nil 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 Berrymoor Court
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31 May 2018

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.