

Registered Number 04403350

ACTIVE UTILITIES LIMITED

Abbreviated Accounts

31 March 2008

ACTIVE UTILITIES LIMITED

Registered Number 04403350

Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>86,585</u>		<u>3,321</u>
Total fixed assets			86,585		3,321
Current assets					
Debtors		314,199		236,841	
Cash at bank and in hand		8		1,034	
Total current assets		<u>314,207</u>		<u>237,875</u>	
Creditors: amounts falling due within one year		(242,002)		(170,695)	
Net current assets			72,205		67,180
Total assets less current liabilities			<u>158,790</u>		<u>70,501</u>
Creditors: amounts falling due after one year			(53,230)		
Provisions for liabilities and charges			(6,876)		
Total net Assets (liabilities)			98,684		70,501
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>98,682</u>		<u>70,499</u>
Shareholders funds			<u>98,684</u>		<u>70,501</u>

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 24 November 2008

And signed on their behalf by:
Mark Temple, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007.

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2007	4,142
additions	98,689
disposals	
revaluations	
transfers	
At 31 March 2008	<u>102,831</u>
Depreciation	
At 31 March 2007	821
Charge for year	15,425
on disposals	
At 31 March 2008	<u>16,246</u>
Net Book Value	
At 31 March 2007	3,321
At 31 March 2008	<u>86,585</u>

Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Hire Purchase and Leasing commitments Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

3 Related party disclosures

The company is under the control of the director who holds 100% of the issued share capital. At the balance sheet date the company owed £104,370 to Gattica Associates Ltd, a company of which the director is also a director and sole shareholder. Transactions during the year comprised transfers from Gattica Associates Ltd of £168,855 and to Gattica Associates Ltd of £122,319. The director is also a director and shareholder of Gattica Investments Ltd. The balance outstanding to Gattica Investments Ltd as at 1 April 2007 in the sum of £18,250, was written off during the year.