

REGISTERED NUMBER: SC281024 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

FOR

ACTIVE SPORTS SURFACES LTD

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COMPANIES HOUSE

**ACTIVE SPORTS SURFACES LTD**

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**for the year ended 31 March 2009**

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**ACTIVE SPORTS SURFACES LTD**

**COMPANY INFORMATION**  
for the year ended 31 March 2009

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**DIRECTOR:** G R Morgan

**SECRETARY:** G R Morgan

**REGISTERED OFFICE:** East Hermiston Farm  
Hermiston  
Edinburgh  
Lothians  
EH14 4AJ

**REGISTERED NUMBER:** SC281024 (Scotland)

**ACCOUNTANTS:** Mitchell Edwards  
Chartered Accountants  
24A Ainslie Place  
Edinburgh  
EH3 6AJ

**BANKERS:** Bank of Scotland  
158 Lanark Road West  
Currie  
Midlothian  
EH14 5NY

**ACTIVE SPORTS SURFACES LTD**

**ABBREVIATED BALANCE SHEET**

31 March 2009

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		57,903		65,470
<b>CURRENT ASSETS</b>					
Stocks		46,500		-	
Debtors		29,173		54,561	
Cash at bank		22,279		28,715	
		<u>97,952</u>		<u>83,276</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>108,566</u>		<u>93,607</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,614)</u>		<u>(10,331)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>47,289</u>		<u>55,139</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>24,602</u>		<u>39,277</u>
<b>NET ASSETS</b>			<u><u>22,687</u></u>		<u><u>15,862</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>22,587</u>		<u>15,762</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>22,687</u></u>		<u><u>15,862</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ACTIVE SPORTS SURFACES LTD**

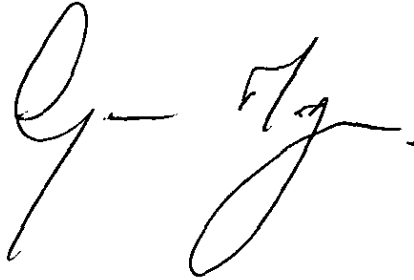
**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2009**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 21 January 2010 and were signed by:

G R Morgan - Director

A handwritten signature in black ink, appearing to be 'G R Morgan', written in a cursive style. The signature is positioned to the right of the printed name 'G R Morgan - Director'.

The notes form part of these abbreviated accounts

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**ACTIVE SPORTS SURFACES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 March 2009**

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**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 2007).

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 33% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2008	98,347
Additions	9,085
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At 31 March 2009	107,432
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<b>DEPRECIATION</b>	
At 1 April 2008	32,877
Charge for year	16,652
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At 31 March 2009	49,529
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<b>NET BOOK VALUE</b>	
At 31 March 2009	57,903
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At 31 March 2008	65,470
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**ACTIVE SPORTS SURFACES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 March 2009**

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**3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2009	2008
Number:	Class:		£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:		Nominal value:	2009	2008
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. TRANSACTIONS WITH DIRECTORS**

The balance of the loan made by Mr G Morgan to the company at the balance sheet date amounted to £15,477(2008:£8,323). The maximum balance outstanding during the year was £15,477 (2008:£9,802).