

Registered Number 04403350

ACTIVE UTILITIES LIMITED

Abbreviated Accounts

31 March 2009

ACTIVE UTILITIES LIMITED

Registered Number 04403350

Balance Sheet as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>39,778</u>	<u>86,585</u>
Total fixed assets		39,778	86,585
Current assets			
Debtors		13,141	314,199
Cash at bank and in hand		11	8
Total current assets		<u>13,152</u>	<u>314,207</u>
Creditors: amounts falling due within one year		(23,477)	(242,002)
Net current assets		(10,325)	72,205
Total assets less current liabilities		<u>29,453</u>	<u>158,790</u>
Creditors: amounts falling due after one year			(53,230)
Provisions for liabilities and charges			(6,876)
Total net Assets (liabilities)		29,453	98,684
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>29,451</u>	<u>98,682</u>
Shareholders funds		<u>29,453</u>	<u>98,684</u>

- a. For the year ending 31 March 2009 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 01 August 2009

And signed on their behalf by:

M A 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 2009

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 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 2008	102,831
additions	
disposals	(47,948)
revaluations	
transfers	
At 31 March 2009	<u>54,883</u>
Depreciation	
At 31 March 2008	16,246
Charge for year	8,232
on disposals	<u>(9,373)</u>
At 31 March 2009	<u>15,105</u>
Net Book Value	
At 31 March 2008	86,585
At 31 March 2009	<u>39,778</u>

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 £22,456 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 £77,837 and to Gattica Associates Ltd of £159,751.

4 **CREDITORS**

Creditors include an amount of £25,095 (31.03.08 - £28,299) for which security has been given.