

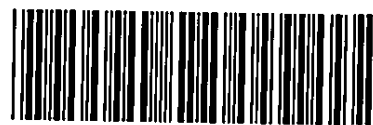
SC253344

**ACTIVE VENTILATION LIMITED**

**DIRECTORS' REPORT  
AND  
FINANCIAL STATEMENTS**

**2012**

WEDNESDAY



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17/04/2013

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COMPANIES HOUSE

**ACTIVE VENTILATION LIMITED**

**DIRECTOR:**

I.R. Nicol

**SECRETARY:**

CLP Secretaries Limited (Resigned 4<sup>th</sup> April 2012)  
Archibald P M Walls (Appointed 4<sup>th</sup> April 2012)

**REGISTERED OFFICE:**

Forth House,  
Pirnhall Business Park,  
Stirling,  
FK7 8HW.

**REGISTERED NO:**

SC253344

# ACTIVE VENTILATION LIMITED

## REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the Company for the period ended 31<sup>st</sup> August, 2012.

### PRINCIPAL ACTIVITIES

The company has been dormant since incorporation on 28<sup>th</sup> July, 2003.

### DIRECTORS

The Directors who served during the period are as stated below:

I.R. Nicol

### DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 16<sup>th</sup> April, 2013 and signed on its behalf by



Ian R Nicol  
Director

**ACTIVE VENTILATION LIMITED**

**BALANCE SHEET AS AT 31<sup>st</sup> AUGUST 2012**

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>1</u>	<u>1</u>
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
 <b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	3	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

**Audit Exemption Statement**

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the period ending 31<sup>st</sup> August, 2012 by virtue of section 480 of the Companies Act 2006 relating to the dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for;

- (a) ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit/loss for that financial period in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company.

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The Financial Statements were approved by the Board of Directors on 16<sup>th</sup> April, 2013 and signed on their behalf by:

I.R. Nicol

Director

L. R. Nicol

**Registration Number SC253344**

## ACTIVE VENTILATION LIMITED

### NOTES TO THE FINANCIAL STATEMENTS – 31<sup>ST</sup> AUGUST, 2012

#### 1. ACCOUNTING POLICIES

##### Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has not traded, made profits or losses nor incurred any liabilities during the period ended 31<sup>ST</sup> August, 2012. Therefore, no profit and loss account is attached.

#### 2. DEBTORS

	2012	2011
	£	£
Other debtors	1	1

#### 3. SHARE CAPITAL

	2012	2011
	£	£
Authorised 100,000 Ordinary Shares of £1 each	100,000	100,000
Allotted Issued and Fully Paid 1 Ordinary Shares of £1 each	1	1

#### 3. ULTIMATE PARENT COMPANY

The immediate parent company is Active Air Conditioning Limited and ultimate parent company is Forth Holdings Limited. Both the immediate parent company and ultimate parent company are incorporated in Great Britain and registered in Scotland.