

ACTIVE HIRE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 OCTOBER 2013

TUESDAY



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15/07/2014

#120

COMPANIES HOUSE

ELLIS LLOYD JONES LLP

Chartered Accountants

Alan House
2 Risca Road
Newport
South Wales
NP20 4JW

ACTIVE HIRE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2013

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ACTIVE HIRE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ACTIVE HIRE LIMITED

YEAR ENDED 31 OCTOBER 2013

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/Membershandbook.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



ELLIS LLOYD JONES LLP
Chartered Accountants

Alan House
2 Risca Road
Newport
South Wales
NP20 4JW

7/7/2014
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ACTIVE HIRE LIMITED
ABBREVIATED BALANCE SHEET
31 OCTOBER 2013

	Note	2013 £	£	2012 £
CURRENT ASSETS				
Debtors		79,586		110,713
Cash at bank and in hand		36,307		2,514
		<u>115,893</u>		<u>113,227</u>
CREDITORS: Amounts falling due within one year		<u>83,734</u>		<u>82,145</u>
NET CURRENT ASSETS			32,159	31,082
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32,159</u>	<u>31,082</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2		2	2
Profit and loss account			32,157	31,080
SHAREHOLDERS' FUNDS			<u>32,159</u>	<u>31,082</u>

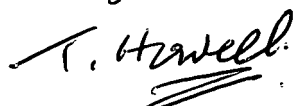
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 4 July 2014, and are signed on their behalf by:



MR T J HOWELL
Director

Company Registration Number: 2083675

The notes on page 3 form part of these abbreviated accounts.

ACTIVE HIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2013

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).

Turnover

The turnover shown in the profit and loss account represents the supply of goods to customers during the year, derived from ordinary activities, and stated after trade discounts, other sales taxes and exclusive of VAT.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. SHARE CAPITAL

Authorised share capital:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>