

Active Hire Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

Ellis Lloyd Jones LLP
11 Park Square
Newport
South Wales
NP20 4EL

Active Hire Limited Contents

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Active Hire Limited
for the Year Ended 31 October 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Active Hire Limited for the year ended 31 October 2016 set out on pages from the company's accounting records and from information and explanations you have given 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Active Hire Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Active Hire Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Active Hire Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Active Hire Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Active Hire Limited. You consider that Active Hire Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Active Hire Limited. 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 statutory accounts.

Ellis Lloyd Jones LLP

11 Park Square
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NP20 4EL
27 March 2017

Active Hire Limited
(Registration number: 02083675)
Abbreviated Balance Sheet at 31 October 2016

	Note	2016 £	2015 £
Current assets			
Debtors		91,752	55,335
Cash at bank and in hand		<u>21,882</u>	<u>47,608</u>
		113,634	102,943
Creditors: Amounts falling due within one year		<u>(78,425)</u>	<u>(68,681)</u>
Net assets		<u><u>35,209</u></u>	<u><u>34,262</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	2	2
Profit and loss account		<u>35,207</u>	<u>34,260</u>
Shareholders' funds		<u><u>35,209</u></u>	<u><u>34,262</u></u>

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 23 March 2017 and signed on its behalf by:

Mr M J Howell
Director

The notes on page 3 form an integral part of these financial statements.

Active Hire Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2016
..... *continued*

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

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 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company has set up, and administers, a pension scheme on behalf of its employees in line with the requirements of the Pensions Regulator. The contributions payable during the year are shown in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

3 Control

The company is controlled by Mr and Mrs T J Howell, who own 100% of the issued ordinary share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.