

Registered Number 04887366

ACTIVE CONTROLS LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	12,000	12,000
Tangible assets	3	2,376	3,397
		<u>14,376</u>	<u>15,397</u>
Current assets			
Stocks		3,500	67,250
Debtors		67,817	87,468
		<u>71,317</u>	<u>154,718</u>
Creditors: amounts falling due within one year		<u>(85,672)</u>	<u>(155,874)</u>
Net current assets (liabilities)		<u>(14,355)</u>	<u>(1,156)</u>
Total assets less current liabilities		<u>21</u>	<u>14,241</u>
Total net assets (liabilities)		<u>21</u>	<u>14,241</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		19	14,239
Shareholders' funds		<u>21</u>	<u>14,241</u>

- For the year ending 30 September 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 19 June 2017

And signed on their behalf by:

Kevin Gore, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	12,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>12,000</u>
Amortisation	
At 1 October 2015	-
Charge for the year	-
On disposals	-
At 30 September 2016	<u>-</u>
Net book values	
At 30 September 2016	<u>12,000</u>
At 30 September 2015	<u>12,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	19,321
Additions	-
Disposals	(3,534)
Revaluations	-
Transfers	-
At 30 September 2016	<u>15,787</u>
Depreciation	
At 1 October 2015	15,924
Charge for the year	792
On disposals	(3,305)
At 30 September 2016	<u>13,411</u>
Net book values	
At 30 September 2016	<u>2,376</u>

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