

Registered Number 02083675

Active Hire Limited

Abbreviated Accounts

31 October 2014

Active Hire Limited

Registered Number 02083675

Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
Current assets			
Debtors		96,971	79,586
Cash at bank and in hand		26,419	36,307
Total current assets		<u>123,390</u>	<u>115,893</u>
Creditors: amounts falling due within one year		(89,944)	(83,734)
Net current assets (liabilities)		33,446	32,159
Total assets less current liabilities		<u>33,446</u>	<u>32,159</u>
Total net assets (liabilities)		<u>33,446</u>	<u>32,159</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		33,444	32,157
Shareholders funds		<u>33,446</u>	<u>32,159</u>

- For the year ending 31 October 2014 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.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 March 2015

And signed on their behalf by:

Mr T J Howell, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2014

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 services 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.

Investments (Fixed

2 Assets)

3 Creditors: amounts falling due after more than one year

4 Share capital

	2014	2013
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2

