

ACTIVE TOOLING LIMITED

**Company Registration Number:
05551435 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ACTIVE TOOLING LIMITED

Company Information for the Period Ended 31st March 2014

Director:	David Greaves Andrew Ford
Registered office:	Unit 15 Gisbourne Close Ireland Business Park Staveley Chesterfield S43 3JT
Company Registration Number:	05551435 (England and Wales)

ACTIVE TOOLING LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	3,632	7,558
Total fixed assets:		<u>3,632</u>	<u>7,558</u>
Current assets			
Stocks:		1,750	1,750
Debtors:		73,434	41,500
Cash at bank and in hand:		89,855	66,742
Total current assets:		<u>165,039</u>	<u>109,992</u>
Creditors			
Creditors: amounts falling due within one year		59,255	34,984
Net current assets (liabilities):		<u>105,784</u>	<u>75,008</u>
Total assets less current liabilities:		<u>109,416</u>	<u>82,566</u>
Total net assets (liabilities):		<u><u>109,416</u></u>	<u><u>82,566</u></u>

The notes form part of these financial statements

ACTIVE TOOLING LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		109,414	82,564
Total shareholders funds:		<u>109,416</u>	<u>82,566</u>

For the year ending 31 March 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.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Greaves

Status: Director

The notes form part of these financial statements

ACTIVE TOOLING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

ACTIVE TOOLING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	39,255
At 31st March 2014:	39,255
Depreciation	
At 01st April 2013:	31,697
Charge for year:	3,926
At 31st March 2014:	35,623
Net book value	
At 31st March 2014:	3,632
At 31st March 2013:	7,558

ACTIVE TOOLING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

