

COMPANIES HOUSE

*Filed by Berkeley Bureau
93 Aldwick Road, Bognor Regis, PO21 2NW*

Abbreviated Unaudited Accounts

for the Year Ended

31st March 2007

for

Active Pump Services Limited

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COMPANIES HOUSE

Active Pump Services Limited

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for the Year Ended 31st March 2007**

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Active Pump Services Limited

Company Information
for the Year Ended 31st March 2007

DIRECTORS

N D Smart
G Greenfield

SECRETARY

G Greenfield

REGISTERED OFFICE:

93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

REGISTERED NUMBER:

3536221

ACCOUNTANTS.

Matthews Hanton Limited
93 Aldwick Road
Bognor Regis
West Sussex
PO21 2NW

Active Pump Services Limited

Abbreviated Balance Sheet
31st March 2007

		2007	2006
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	116,921	118,551
		<u>116,921</u>	<u>118,551</u>
CURRENT ASSETS			
Stocks		22,200	17,300
Debtors		148,724	199,064
Cash at bank and in hand		49,048	19,687
		<u>219,972</u>	<u>236,051</u>
CREDITORS			
Amounts falling due within one year	4	129,751	169,650
NET CURRENT ASSETS		<u>90,221</u>	<u>66,401</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>207,142</u>	<u>184,952</u>
CREDITORS			
Amounts falling due after more than one year	4	(101,093)	(125,178)
PROVISIONS FOR LIABILITIES		<u>(654)</u>	<u>(824)</u>
NET ASSETS		<u><u>105,395</u></u>	<u><u>58,950</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Profit and loss account		105,391	58,946
SHAREHOLDERS' FUNDS		<u><u>105,395</u></u>	<u><u>58,950</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Active Pump Services Limited

Abbreviated Balance Sheet - continued
31st March 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

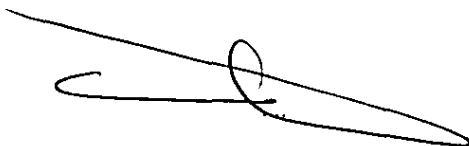
The financial statements were approved by the Board of Directors on its behalf by

27.7.07

and were signed on

G.P

Director



The notes form part of these abbreviated accounts

Active Pump Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31st March 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 25% on reducing balance and 20% on reducing balance
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Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2006 and 31st March 2007	65,000
AMORTISATION	
At 1st April 2006 and 31st March 2007	65,000
NET BOOK VALUE	
At 31st March 2007	-
At 31st March 2006	-

Active Pump Services Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2006	154,069
Additions	9,920
	<hr/>
At 31st March 2007	163,989
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DEPRECIATION	
At 1st April 2006	35,518
Charge for year	11,550
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At 31st March 2007	47,068
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NET BOOK VALUE	
At 31st March 2007	116,921
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At 31st March 2006	118,551
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4 CREDITORS

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
4	Ordinary		<u>4</u>	<u>4</u>

6 TRANSACTIONS WITH DIRECTORS

At the year end the company owed the directors £1,103 (2006 £1,103) being the balance outstanding on their directors loan accounts

7 ULTIMATE CONTROLLING PARTY

The company is not under the control of any one individual