

COMPANIES HOUSE COPY 3536221

Registered number
3536221

Filed by: Berkeley Bureau Limited
8 Sudley Road, Bognor Regis, PO21 1EU.

Active Pump Services Limited

Abbreviated Accounts

31 March 2001



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COMPANIES HOUSE

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05/01/02

Active Pump Services Limited
Abbreviated Balance Sheet
as at 31 March 2001

	Notes	2001 £	2000 £
Fixed assets			
Intangible assets	2	26,000	39,000
Tangible assets	3	<u>13,777</u>	<u>12,892</u>
		39,777	51,892
Current assets			
Stocks		60,500	55,175
Debtors		45,533	39,492
Cash at bank and in hand		<u>110</u>	<u>3</u>
		106,143	94,670
Creditors: amounts falling due within one year		<u>(104,801)</u>	<u>(79,876)</u>
Net current assets		1,342	14,794
Total assets less current liabilities		<u>41,119</u>	<u>66,686</u>
Creditors: amounts falling due after more than one year		<u>(1,390)</u>	<u>(6,087)</u>
Net assets		<u>39,729</u>	<u>60,599</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		39,727	60,597
Shareholders' funds		<u>39,729</u>	<u>60,599</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

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

C Larney Esq

Director

Approved by the board on

[Signature]
 24/12/01

Active Pump Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2001

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock 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.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Active Pump Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2001

2 Intangible fixed assets

£

Cost

At 1 April 2000

65,000

At 31 March 2001

65,000

Amortisation

At 1 April 2000

26,000

Provided during the year

13,000

At 31 March 2001

39,000

Net book value

At 31 March 2001

26,000

At 31 March 2000

39,000

3 Tangible fixed assets

£

Cost

At 1 April 2000

19,289

Additions

5,000

At 31 March 2001

24,289

Depreciation

At 1 April 2000

6,397

Charge for the year

4,115

At 31 March 2001

10,512

Net book value

At 31 March 2001

13,777

At 31 March 2000

12,892

4 Share capital

2001

2000

£

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

2001
No

2000
No

2001
£

2000
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

2

2

2

2

Active Pump Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2001

5 Transactions with directors

At the year end the company owed the directors £974 (2000: £4,725) being the balance outstanding on their directors loan account.