

Unaudited Financial Statements for the Year Ended 31 October 2022

for

Action Enviro Maintenance Limited

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

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for the Year Ended 31 October 2022

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Action Enviro Maintenance Limited

Company Information
for the Year Ended 31 October 2022

DIRECTORS:

G Irving
S English

REGISTERED OFFICE:

3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

REGISTERED NUMBER:

07152426 (England and Wales)

ACCOUNTANTS:

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

Action Enviro Maintenance Limited (Registered number: 07152426)

Balance Sheet
31 October 2022

	Notes	31.10.22 £	£	31.10.21 £	£
FIXED ASSETS					
Tangible assets	4		18,387		23,141
CURRENT ASSETS					
Stocks		3,500		3,100	
Debtors	5	2,400		69,945	
Cash at bank and in hand		<u>20,514</u>		<u>4</u>	
		26,414		73,049	
CREDITORS					
Amounts falling due within one year	6	<u>25,480</u>		<u>77,515</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>934</u>		<u>(4,466)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,321</u>		<u>18,675</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>19,320</u>		<u>18,674</u>
SHAREHOLDERS' FUNDS			<u>19,321</u>		<u>18,675</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued
31 October 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 March 2023 and were signed on its behalf by:

G Irving - Director

Notes to the Financial Statements
for the Year Ended 31 October 2022

1. STATUTORY INFORMATION

Action Enviro Maintenance Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 November 2021 and 31 October 2022	<u>2,091</u>	<u>20,000</u>	<u>32,814</u>	<u>54,905</u>
DEPRECIATION				
At 1 November 2021	1,050	10,735	19,979	31,764
Charge for year	<u>156</u>	<u>1,389</u>	<u>3,209</u>	<u>4,754</u>
At 31 October 2022	<u>1,206</u>	<u>12,124</u>	<u>23,188</u>	<u>36,518</u>
NET BOOK VALUE				
At 31 October 2022	<u>885</u>	<u>7,876</u>	<u>9,626</u>	<u>18,387</u>
At 31 October 2021	<u>1,041</u>	<u>9,265</u>	<u>12,835</u>	<u>23,141</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22 £	31.10.21 £
Trade debtors	-	4,455
Intercompany loan - Action P & M Limited	-	64,690
Intercompany loan - Action Group North East Limited	800	800
Prepayments	<u>1,600</u>	<u>-</u>
	<u>2,400</u>	<u>69,945</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.22 £	31.10.21 £
Bank loans and overdrafts	-	1,985
Hire purchase contracts	-	765
Trade creditors	645	3,202
Tax	1,267	2,379
Social security and other taxes	117	5,047
Credit card	5,885	12,655
Intercompany loan - Action BPM Limited	12,006	34,266
Intercompany - Action P&M Ltd	496	-
Directors' loan accounts	4,464	16,376
Accrued expenses	<u>600</u>	<u>840</u>
	<u>25,480</u>	<u>77,515</u>

Action Enviro Maintenance Limited

Report of the Accountants to the Directors of
Action Enviro Maintenance Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2022 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AWS Accountancy Limited
3 Berrymoor Court
Northumberland Business Park
Cramlington
Northumberland
NE23 7RZ

16 March 2023

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.