

Unaudited Financial Statements for the Year Ended 31 October 2021

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 2021

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Action Enviro Maintenance Limited

Company Information
for the Year Ended 31 October 2021

DIRECTOR:	Miss G Irving
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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		23,141		28,959
CURRENT ASSETS					
Stocks		3,100		-	
Debtors	5	69,945		64,132	
Cash in hand		4		4	
		<u>73,049</u>		<u>64,136</u>	
CREDITORS					
Amounts falling due within one year	6	<u>77,515</u>		<u>74,328</u>	
NET CURRENT LIABILITIES			<u>(4,466)</u>		<u>(10,192)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,675		18,767
CREDITORS					
Amounts falling due after more than one year	7		-		765
NET ASSETS			<u>18,675</u>		<u>18,002</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>18,674</u>		<u>18,001</u>
SHAREHOLDERS' FUNDS			<u>18,675</u>		<u>18,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 2021

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 director and authorised for issue on 6 July 2022 and were signed by:

Miss G Irving - Director

Notes to the Financial Statements
for the Year Ended 31 October 2021

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 November 2020	1,812	20,000	32,814	54,626
Additions	279	-	-	279
At 31 October 2021	<u>2,091</u>	<u>20,000</u>	<u>32,814</u>	<u>54,905</u>
DEPRECIATION				
At 1 November 2020	866	9,100	15,701	25,667
Charge for year	184	1,635	4,278	6,097
At 31 October 2021	<u>1,050</u>	<u>10,735</u>	<u>19,979</u>	<u>31,764</u>
NET BOOK VALUE				
At 31 October 2021	<u>1,041</u>	<u>9,265</u>	<u>12,835</u>	<u>23,141</u>
At 31 October 2020	<u>946</u>	<u>10,900</u>	<u>17,113</u>	<u>28,959</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	4,455	-
Intercompany loan - Action P & M Limited	64,690	63,332
Intercompany loan - Action Group North East Limited	800	800
	<u>69,945</u>	<u>64,132</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	1,985	1,971
Hire purchase contracts	765	4,378
Trade creditors	3,203	1,065
Tax	2,378	859
Social security and other taxes	5,047	2,181
Credit card	12,655	12,315
Intercompany loan - Action BPM Limited	34,266	36,456
Directors' loan accounts	16,376	14,293
Accrued expenses	840	810
	<u>77,515</u>	<u>74,328</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Hire purchase contracts	<u>-</u>	<u>765</u>

Action Enviro Maintenance Limited

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

The following reproduces the text of the report prepared for the director 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 Director 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 2021 set out on pages one to six 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

6 July 2022

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.