

Activa Consulting Limited

Unaudited Financial Statements

for the Year Ended 31 July 2019

Alextra Group Ltd
Chartered Certified Accountants
7-9 Macon Court
Crewe
Cheshire
CW1 6EA

Activa Consulting Limited

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Activa Consulting Limited

(Registration number: 03910102)

Balance Sheet as at 31 July 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	3	28,260	5,674
Current assets			
Debtors	4	840	1,376
Cash at bank and in hand		<u>4,561</u>	<u>15,177</u>
		5,401	16,553
Creditors: Amounts falling due within one year	5	<u>(54,686)</u>	<u>(87,129)</u>
Net current liabilities		<u>(49,285)</u>	<u>(70,576)</u>
Net liabilities		<u>(21,025)</u>	<u>(64,902)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(21,026)</u>	<u>(64,903)</u>
Total equity		<u>(21,025)</u>	<u>(64,902)</u>

For the financial year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account or Director's Report has been taken.

Approved and authorised by the director on 27 April 2020

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Mr David C Murfet
Director

The notes on pages [2](#) to [4](#) form an integral part of these financial statements.

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Notes to the Unaudited Financial Statements for the Year Ended 31 July 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
3 Kenilworth Close
Wistaston
Crewe
Cheshire
CW2 6SN

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

These financial statements are prepared in Sterling, which is the functional currency of the company. All monetary amounts are rounded to the nearest £.

Going concern

The company meets its day to day working capital requirements through funds provided by the director.

On this basis the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments which would result if the going concern basis was not appropriate.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

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Notes to the Unaudited Financial Statements for the Year Ended 31 July 2019

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Furniture and fittings	25% on written down value
Office equipment	33% on written down value

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Notes to the Unaudited Financial Statements for the Year Ended 31 July 2019

3 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Total £
Cost or valuation			
At 1 August 2018	12,652	-	12,652
Additions	9,576	23,612	33,188
At 31 July 2019	22,228	23,612	45,840
Depreciation			
At 1 August 2018	6,978	-	6,978
Charge for the year	4,699	5,903	10,602
At 31 July 2019	11,677	5,903	17,580
Carrying amount			
At 31 July 2019	10,551	17,709	28,260
At 31 July 2018	5,674	-	5,674

4 Debtors

	2019 £	2018 £
Other debtors	840	1,376
	840	1,376

5 Creditors

Creditors: amounts falling due within one year

	2019 £	2018 £
Due within one year		
Taxation and social security	4,424	-
Accruals and deferred income	1,604	1,125
Other creditors	48,658	86,004
	54,686	87,129