

# Activa Consulting Limited

Unaudited Financial Statements

for the Year Ended 31 July 2020

# **Activa Consulting Limited**

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# Activa Consulting Limited

## Company Information

**Director** Mr David C Murfet

**Registered office** 3 Kenilworth Close  
Wistaston  
Crewe  
Cheshire  
CW2 6SN

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

# Activa Consulting Limited

(Registration number: 03910102)

## Balance Sheet as at 31 July 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<a href="#">4</a>	35,419	28,260
<b>Current assets</b>			
Debtors	<a href="#">5</a>	-	840
Cash at bank and in hand		14,968	4,561
		14,968	5,401
<b>Creditors:</b> Amounts falling due within one year	<a href="#">6</a>	(26,890)	(54,686)
<b>Net current liabilities</b>		(11,922)	(49,285)
<b>Total assets less current liabilities</b>		23,497	(21,025)
<b>Provisions for liabilities</b>		(6,729)	-
<b>Net assets/(liabilities)</b>		16,768	(21,025)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		16,767	(21,026)
Shareholders' funds/(deficit)		16,768	(21,025)

For the financial year ending 31 July 2020 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 26 May 2021

**Activa Consulting Limited**  
**(Registration number: 03910102)**  
**Balance Sheet as at 31 July 2020**

.....  
Mr David C Murfet  
Director

# **Activa Consulting Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 31 July 2020**

### **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 £.

#### **Judgements and estimates**

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where revision affects only that period, or in the period of revision and future periods where the revision affects both current and future periods.

#### **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.

# Activa Consulting Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 July 2020

### Tax

The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

Unrelieved tax losses and other deferred tax assets are recognised when it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

### Tangible assets

Tangible assets are stated in the balance sheet 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

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2019 - 0).

# Activa Consulting Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 July 2020

### 4 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Total £
<b>Cost or valuation</b>			
At 1 August 2019	22,228	23,612	45,840
Additions	22,608	-	22,608
Disposals	(1,959)	-	(1,959)
At 31 July 2020	42,877	23,612	66,489
<b>Depreciation</b>			
At 1 August 2019	11,677	5,903	17,580
Charge for the year	10,532	4,428	14,960
Eliminated on disposal	(1,470)	-	(1,470)
At 31 July 2020	20,739	10,331	31,070
<b>Carrying amount</b>			
At 31 July 2020	22,138	13,281	35,419
At 31 July 2019	10,551	17,709	28,260

### 5 Debtors

	2020 £	2019 £
Other debtors	-	840
	-	840

### 6 Creditors

#### Creditors: amounts falling due within one year

	2020 £	2019 £
<b>Due within one year</b>		
Taxation and social security	4,800	4,424
Accruals and deferred income	1,180	1,604
Other creditors	20,910	48,658
	26,890	54,686