

Registered Number:06183413

England and Wales

Active Strategic Management Limited

Unaudited Financial Statements

For the year ended 04 April 2021

Active Strategic Management Limited  
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For the year ended 04 April 2021

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Active Strategic Management Limited  
Statement of Financial Position  
As at 04 April 2021

|  | Notes | 2021<br>£      | 2020<br>£      |
|--|-------|----------------|----------------|
| <b>Fixed assets</b>  |       |                |                |
| Property, plant and equipment  | 2     | 346            | 462            |
|  |       | <b>346</b>     | <b>462</b>     |
| <b>Current assets</b>  |       |                |                |
| Trade and other receivables  | 3     | 382            | -              |
| Cash and cash equivalents  |       | 188            | 3,157          |
|  |       | <b>570</b>     | <b>3,157</b>   |
| <b>Trade and other payables: amounts falling due within one year</b> | 4     | (3,680)        | (8,049)        |
| <b>Net current liabilities</b>                                       |       | <b>(3,110)</b> | <b>(4,892)</b> |
| <b>Total assets less current liabilities</b>                         |       | <b>(2,764)</b> | <b>(4,430)</b> |
| <b>Net liabilities</b>   |       | <b>(2,764)</b> | <b>(4,430)</b> |
| <b>Capital and reserves</b>  |       |                |                |
| Called up share capital  |       | 10             | 10             |
| Retained earnings  |       | (2,774)        | (4,440)        |
| <b>Shareholders' funds</b>   |       | <b>(2,764)</b> | <b>(4,430)</b> |

For the year ended 04 April 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 04 April 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 05 May 2021 and were signed by:

.....  
Allan Booth Director

The notes form part of these financial statements

Active Strategic Management Limited  
Notes to the Financial Statements  
For the year ended 04 April 2021

**Statutory Information**

Active Strategic Management Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06183413.

Principal place of business:

143 Cheltenham Road  
Cirencester  
Gloucester  
GL7 2JF

Registered address:

THE BRISTOL OFFICE 2ND FLOOR  
5 HIGH STREET  
WESTBURY-ON-TRYM  
BRISTOL  
BS9 3BY

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                       |                       |
|-----------------------|-----------------------|
| Computer equipment    | 25% per annum on cost |
| Motor vehicles        | 25% per annum on cost |
| Fixtures and fittings | 25% per annum on cost |

**Hire purchase and leasing commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Active Strategic Management Limited  
Notes to the Financial Statements Continued  
For the year ended 04 April 2021

**2. Property, plant and equipment**

|  | <b>Motor<br/>vehicles</b> | <b>Fixtures and<br/>fittings</b> | <b>Computer<br/>equipment</b> | <b>Total</b> |
|--|---------------------------|----------------------------------|-------------------------------|--------------|
| <b>Cost or<br/>valuation</b>                     | <b>£</b>                  | <b>£</b>                         | <b>£</b>                      | <b>£</b>     |
| At 05 April 2020                                 | 22,396                    | 681                              | 4,950                         | 28,027       |
| Disposals  | (22,396)                  | -                                | -                             | (22,396)     |
| At 04 April 2021                                 | -                         | 681                              | 4,950                         | 5,631        |
| <b>Provision for depreciation and impairment</b> |                           |                                  |                               |              |
| At 05 April 2020                                 | 22,396                    | 681                              | 4,488                         | 27,565       |
| Charge for year                                  | -                         | -                                | 116                           | 116          |
| On disposal                                      | (22,396)                  | -                                | -                             | (22,396)     |
| At 04 April 2021                                 | -                         | 681                              | 4,604                         | 5,285        |
| <b>Net book value</b>                            |                           |                                  |                               |              |
| At 04 April 2021                                 | -                         | -                                | 346                           | 346          |
| At 04 April 2020                                 | -                         | -                                | 462                           | 462          |

**3. Trade and other receivables**

|               | <b>2021</b> | <b>2020</b> |
|---------------|-------------|-------------|
|               | <b>£</b>    | <b>£</b>    |
| Other debtors | 382         | -           |

**4. Trade and other payables: amounts falling due within one year**

|                              | <b>2021</b>  | <b>2020</b>  |
|------------------------------|--------------|--------------|
|                              | <b>£</b>     | <b>£</b>     |
| Trade creditors              | -            | 264          |
| Taxation and social security | -            | 1,155        |
| Other creditors              | 3,680        | 6,630        |
|                              | <b>3,680</b> | <b>8,049</b> |

**5. Average number of persons employed**

During the year the average number of employees was 0 (2020 : 1)