

**REGISTERED NUMBER: 03548835 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
ACTIVETECH LIMITED**



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FOR THE YEAR ENDED 31 MARCH 2018**

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**ACTIVETECH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**Directors:** Mr S E Beatty  
Mrs L Beatty

**Registered office:** 101 Whitley Crescent  
Wigan  
Lancashire  
WN1 2PU

**Registered number:** 03548835 (England and Wales)

**Accountants:** NR Barton  
19-21 Bridgeman Terrace  
Wigan  
Lancashire  
WN1 1TD



**BALANCE SHEET**  
**31 MARCH**  
**2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		865
<b>CURRENT ASSETS</b>					
Debtors	5	-		7,283	
Cash at bank		<u>44</u>		<u>4,072</u>	
		44		11,355	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>44</u>		<u>6,577</u>	
<b>NET CURRENT ASSETS</b>			<u>-</u>		<u>4,778</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>-</u>		<u>5,643</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>(100)</u>		<u>5,543</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>-</u>		<u>5,643</u>





**BALANCE SHEET -  
continued  
31 MARCH  
2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 22 October 2018 and were signed on its behalf by:

Mr S E Beatty - Director



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

Activetech 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 the provisions of Section 1A "Small Entities" 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 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.

Fixtures and fittings - 25% on reducing balance

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 2 ).



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2018

4. TANGIBLE FIXED ASSETS

Fixtures  
and  
fittings  
£

**COST**

At 1 April 2017

6,578

Disposals

(6,578)

At 31 March 2018

-

**DEPRECIATION**

At 1 April 2017

5,713

Eliminated on disposal

(5,713)

At 31 March 2018

-

**NET BOOK VALUE**

At 31 March 2018

-

At 31 March 2017

865

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.18  
£

31.3.17  
£

Trade debtors

-

1,312

Other debtors

-

5,971

-

7,283

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.18  
£

31.3.17  
£

Taxation and social security

-

5,677

Other creditors

44

900

44

6,577

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

31.3.18  
£

31.3.17  
£

100 Ordinary

1

100

100

