

ACTIV8 SYSTEM SERVICES LIMITEDREPORT AND ACCOUNTSFOR THE PERIOD ENDED 5TH OCTOBER 2016

DIRECTORS:

M L Reed

SECRETARY:

Mrs T A Reed (resigned 26.1.2016)

REGISTERED OFFICE:

Boundary House  
Laceby Road  
Grimsby  
DN34 5AT

TRADING ACTIVITIES:

Project Management Services

COMPANY NUMBER:

5431754



ACTIV8 SYSTEM SERVICES LIMITED

BALANCE SHEET

AS AT 5TH OCTOBER 2016

	NOTES	5.10.2016		5.4.2015	
		£	£	£	£
TANGIBLE FIXED ASSETS	5		250		301
CURRENT ASSETS					
Debtors and Prepayments		12,120		4,428	
Cash at Bank		84,207		49,463	
		<u>96,327</u>		<u>53,891</u>	
CREDITORS (Amounts Due Within One Year)					
Directors' Loan	3	1,005		67	
Accrued Expenses & Creditors		4,250		2,725	
Taxes and Social Security		7,120		6,754	
Corporation Tax		59,574		44,011	
		<u>(71,949)</u>		<u>(53,557)</u>	
			24,378		334
NET ASSETS			<u>24,628</u>		<u>635</u>
SHARE CAPITAL AND RESERVES					
Issued Share Capital	4		100		100
Profit and Loss Account			24,528		535
			<u>24,628</u>		<u>635</u>

ACTIV8 SYSTEM SERVICES LIMITED

BALANCE SHEET AS AT 5TH OCTOBER 2016

(CONTINUED)

For the period ending 5th October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- \* the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- \* the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

*Michael L. Reed* X

MICHAEL L REED

DIRECTOR

Dated:  
20th October 2016

ACTIV8 SYSTEM SERVICES LIMITED

NOTES ON THE ACCOUNTS

FOR THE PERIOD TO 5TH OCTOBER 2016

1. ACCOUNTING POLICIES

- (a) Turnover represents the value of services invoiced to external customers in the period, net of V.A.T.
- (b) Depreciation is charged so as to write off the cost, less expected residual value, of fixed assets evenly over their anticipated working lives.

the principal rate used is 25% per annum on a reducing balance basis.

2. TAXATION

U. K. corporation tax is provided for on the profit for the period as adjusted for tax purposes.

No provision is made for deferred tax as, in the opinion of the directors, the amounts involved would be insignificant.

3. DIRECTORS' LOAN

The directors' loan is unsecured, interest free and carries no specific terms as to repayment.

4. SHARE CAPITAL

The issued share capital during the period comprised 100 £1 ordinary shares.

5. TANGIBLE FIXED ASSETS

	Equipment
	£
NET BOOK VALUE	
5th April 2015	301
Additions	1,282
Less:	
Depreciation for the period	(1,333)
NET BOOK VALUE	<hr/>
5th October 2016	250
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