

ACTIV8 SYSTEM SERVICES LIMITEDREPORT AND ACCOUNTSFOR THE PERIOD ENDED 5TH APRIL 2014

DIRECTORS:

M L Reed
Mrs T A Reed

SECRETARY:

Mrs T A Reed

REGISTERED OFFICE:

Bretton House Farm
Bretton Lane
Bretton
Chester
CH4 0DWP

TRADING ACTIVITIES:

Project Management Services

COMPANY NUMBER:

5431754

WEDNESDAY



A3KYDSVN

A13

19/11/2014

#47

COMPANIES HOUSE

ACTIV8 SYSTEM SERVICES LIMITED

BALANCE SHEET

AS AT 5TH APRIL 2014

	NOTES	£	2014 £	£	2013 £
TANGIBLE FIXED ASSETS	5		401		535
CURRENT ASSETS					
Debtors and Prepayments		6 798		3,744	
Cash at Bank		39,575		58,854	
		<u>46,373</u>		<u>62,598</u>	
CREDITORS (Amounts Due Within One Year)					
Directors' Loan	3	49		501	
Accrued Expenses & Creditors		2,125		1,985	
Taxes and Social Security		4,434		5,310	
Corporation Tax		31,473		26,909	
		<u>(38,081)</u>		<u>(34,705)</u>	
			8,292		27,893
NET ASSETS			<u>8,693</u>		<u>28,428</u>
SHARE CAPITAL AND RESERVES					
Issued Share Capital	4		100		100
Profit and Loss Account			8,593		28,328
			<u>8,693</u>		<u>28,428</u>

ACTIV8 SYSTEM SERVICES LIMITED

BALANCE SHEET AS AT 5TH APRIL 2014

(CONTINUED)

For the year ending 5th April 2014 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 year 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.

X m. L. Reed X

MICHAEL L REED

DIRECTOR

Dated:
12th November 2014

ACTIV8 SYSTEM SERVICES LIMITED

NOTES ON THE ACCOUNTS

FOR THE PERIOD TO 5TH APRIL 2014

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 year 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 2013	535
Additions	-
Less:	
Depreciation for the period	(134)
NET BOOK VALUE	
5th April 2014	401