

**ACTIVE RESPONSE UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017**

ACTIVE RESPONSE UK LIMITED
UNAUDITED ACCOUNTS
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ACTIVE RESPONSE UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Directors	Oliver Dyer Gaye Loraine Joyce
Secretary	Juzer Kimti
Company Number	05536552 (England and Wales)
Registered Office	387 Allenby Road Southall Middlesex UB1 2HF
Accountants	Kimti and Co-Accountants 387 Allenby Road Southall Middlesex UB1 2HF

ACTIVE RESPONSE UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	1,141	1,520
Current assets			
Inventories	5	20,650	22,450
Debtors	<u>6</u>	86,300	92,992
		<u>106,950</u>	<u>115,442</u>
Creditors: amounts falling due within one year	<u>7</u>	(80,131)	(89,705)
Net current assets		<u>26,819</u>	<u>25,737</u>
Net assets		<u>27,960</u>	<u>27,257</u>
Capital and reserves			
Called up share capital	<u>8</u>	100	100
Profit and loss account		<u>27,860</u>	<u>27,157</u>
Shareholders' funds		<u>27,960</u>	<u>27,257</u>

For the year ending 31 August 2017 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 in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 May 2018.

Oliver Dyer
Director

Company Registration No. 05536552

ACTIVE RESPONSE UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

Active Response UK Limited is a private company, limited by shares, registered in England and Wales, registration number 05536552. The registered office is 387 Allenby Road, Southall, Middlesex, UB1 2HF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
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Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

ACTIVE RESPONSE UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2016	7,211
At 31 August 2017	7,211
Depreciation	
At 1 September 2016	5,691
Charge for the year	379
At 31 August 2017	6,070
Net book value	
At 31 August 2017	1,141
At 31 August 2016	1,520

5 Inventories

	2017 £	2016 £
Finished goods	20,650	22,450
	20,650	22,450

6 Debtors

	2017 £	2016 £
Trade debtors	33,130	54,379
Other debtors	53,170	38,613
	86,300	92,992

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Bank loans and overdrafts	11,879	10,368
Taxes and social security	8,997	16,570
Other creditors	59,255	62,767
	80,131	89,705

8 Share capital

	2017 £	2016 £
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 1 (2016: 2).

