

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**Aktiv Accounts Limited**

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**for the Year Ended 31 March 2015**

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**Aktiv Accounts Limited**  
**Company Information**  
**for the Year Ended 31 March 2015**

**DIRECTOR:** Miss S H Cantrill

**SECRETARY:**

**REGISTERED OFFICE:** 14 Dovedale Crescent  
Belper  
Derbyshire  
DE56 1HJ

**REGISTERED NUMBER:** 05730066 (England and Wales)

**Aktiv Accounts Limited (Registered number: 05730066)**

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		978		637
<b>CURRENT ASSETS</b>					
Debtors		14,692		7,110	
Cash at bank and in hand		<u>2,479</u>		<u>2,547</u>	
		17,171		9,657	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,013</u>		<u>9,407</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(842)		250
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>136</u>		<u>887</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		110		110
Profit and loss account			<u>26</u>		<u>777</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>136</u>		<u>887</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 January 2016 and were signed by:

Miss S H Cantrill - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2015**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment                      - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	4,191
Additions	<u>500</u>
At 31 March 2015	<u>4,691</u>
<b>DEPRECIATION</b>	
At 1 April 2014	3,554
Charge for year	<u>159</u>
At 31 March 2015	<u>3,713</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>978</u>
At 31 March 2014	<u>637</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
60	"A" Ordinary Shares	1.00	60	60
40	"B" Ordinary Shares	1.00	40	40
10	'C' Ordinary Shares	£1	<u>10</u>	<u>10</u>
			<u>110</u>	<u>110</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.