

Abbreviated Unaudited Accounts
for the Period 1 April 2015 to 30 September 2016
for
Aktiv Accounts Limited

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for the Period 1 April 2015 to 30 September 2016**

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Aktiv Accounts Limited
Company Information
for the Period 1 April 2015 to 30 September 2016

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
30 September 2016

	Notes	30.9.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		610		978
CURRENT ASSETS					
Debtors		14,397		14,692	
Cash at bank and in hand		<u>811</u>		<u>2,479</u>	
		15,208		17,171	
CREDITORS					
Amounts falling due within one year		<u>15,615</u>		<u>18,013</u>	
NET CURRENT LIABILITIES			<u>(407)</u>		<u>(842)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>203</u>		<u>136</u>
CAPITAL AND RESERVES					
Called up share capital	3		110		110
Profit and loss account			<u>93</u>		<u>26</u>
SHAREHOLDERS' FUNDS			<u>203</u>		<u>136</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 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 18 June 2017 and were signed by:

Miss S H Cantrill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 April 2015 to 30 September 2016

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 January 2015).

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 £
COST	
At 1 April 2015	
and 30 September 2016	<u>4,691</u>
DEPRECIATION	
At 1 April 2015	3,713
Charge for period	<u>368</u>
At 30 September 2016	<u>4,081</u>
NET BOOK VALUE	
At 30 September 2016	<u>610</u>
At 31 March 2015	<u>978</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	31.3.15 £
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.