

Unaudited Financial Statements
for the Year Ended 30 September 2022
for
Aktiv Accounts Limited

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for the Year Ended 30 September 2022**

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Aktiv Accounts Limited
Company Information
for the Year Ended 30 September 2022

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)

Balance Sheet
30 September 2022

	Notes	30.9.22 £	£	30.9.21 £	£
FIXED ASSETS					
Tangible assets	4		109		145
CURRENT ASSETS					
Debtors	5	11,711		7,812	
Cash at bank and in hand		<u>148</u>		<u>228</u>	
		11,859		8,040	
CREDITORS					
Amounts falling due within one year	6	<u>24,476</u>		<u>20,474</u>	
NET CURRENT LIABILITIES			<u>(12,617)</u>		<u>(12,434)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,508)</u>		<u>(12,289)</u>
CAPITAL AND RESERVES					
Called up share capital			110		110
Retained earnings			<u>(12,618)</u>		<u>(12,399)</u>
SHAREHOLDERS' FUNDS			<u>(12,508)</u>		<u>(12,289)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 September 2023 and were signed by:

Miss S H Cantrill - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2022

1. STATUTORY INFORMATION

Aktiv Accounts Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Pension costs and other post-retirement benefits

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2021			
and 30 September 2022	848	3,843	4,691
DEPRECIATION			
At 1 October 2021	832	3,714	4,546
Charge for year	4	32	36
At 30 September 2022	836	3,746	4,582
NET BOOK VALUE			
At 30 September 2022	12	97	109
At 30 September 2021	16	129	145

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30,922	30,921
	£	£
Trade debtors	9,804	7,058
Other debtors	1,907	754
	<u>11,711</u>	<u>7,812</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Bank loans and overdrafts	2,362	2,691
Trade creditors	1,514	1,072
Corporation Tax	14,526	11,575
PAYE	2,328	2,165
Other Creditors	971	971
Directors' loan accounts	<u>2,775</u>	<u>2,000</u>
	<u>24,476</u>	<u>20,474</u>

7. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the period by its Director Miss S H Cantrill by virtue of her holding the majority of the issued share capital of the company.

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.