

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2020**  
**for**  
**Aktiv Accounts Limited**

**Contents of the Financial Statements  
for the Year Ended 30 September 2020**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**Aktiv Accounts Limited**  
**Company Information**  
**for the Year Ended 30 September 2020**

**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 2020**

	Notes	30.9.20 £	£	30.9.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		193		258
<b>CURRENT ASSETS</b>					
Debtors	5	13,590		1,478	
Cash at bank		<u>2</u>		<u>2,010</u>	
		13,592		3,488	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>22,978</u>		<u>13,173</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,386)</u>		<u>(9,685)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(9,193)</u>		<u>(9,427)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			110		110
Retained earnings			<u>(9,303)</u>		<u>(9,537)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(9,193)</u>		<u>(9,427)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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 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 27 January 2021 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 2020**

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 October 2019 and 30 September 2020	848	3,843	4,691
<b>DEPRECIATION</b>			
At 1 October 2019	820	3,613	4,433
Charge for year	7	58	65
At 30 September 2020	827	3,671	4,498
<b>NET BOOK VALUE</b>			
At 30 September 2020	21	172	193
At 30 September 2019	28	230	258

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.20	30.9.19
	£	£
Trade debtors	13,590	1,478

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.20	30.9.19
	£	£
Bank loans and overdrafts	2,256	-
Trade creditors	2,110	2,333
Corporation Tax	9,464	6,867
PAYE	1,647	1,183
Other Creditors	2,742	1,131
Directors' loan accounts	<u>4,759</u>	<u>1,659</u>
	<u>22,978</u>	<u>13,173</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.