

**ACTIVE SIMULATORS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**ACTIVE SIMULATORS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ACTIVE SIMULATORS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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<b>Directors</b>	Mr Michael Abbott Mr Lee Abbott Mrs Donna Abbott Mrs Nina Abbott
<b>Company Number</b>	05825501 (England and Wales)
<b>Registered Office</b>	Office 17 Regent House, 2 Regent Road Lowestoft NR32 1PA
<b>Accountants</b>	P Lacey & Associates Ltd Office 17 2 Regent House Lowestoft NR32 1PA

**ACTIVE SIMULATORS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Investment property	<u>5</u>	15,708	15,708
<b>Current assets</b>			
Debtors	6	-	4,037
Cash at bank and in hand		10,058	115,587
		<u>10,058</u>	<u>119,624</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	-	(51,580)
<b>Net current assets</b>		<u>10,058</u>	<u>68,044</u>
<b>Net assets</b>		<u>25,766</u>	<u>83,752</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		25,666	83,652
<b>Shareholders' funds</b>		<u>25,766</u>	<u>83,752</u>

For the year ending 31 March 2022 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.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2022 and were signed on its behalf by

Mr Michael Abbott  
Director

Company Registration No. 05825501

**ACTIVE SIMULATORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1 Statutory information**

Active Simulators Limited is a private company, limited by shares, registered in England and Wales, registration number 05825501. The registered office is Office 17, Regent House, 2 Regent Road, Lowestoft, NR32 1PA.

**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	10% reducing balance
Motor vehicles	15% reducing balance

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2021	2,625
At 31 March 2022	2,625
<b>Depreciation</b>	
At 1 April 2021	2,625
At 31 March 2022	2,625
<b>Net book value</b>	
At 31 March 2022	-

**5 Investment property**

	<b>2022 £</b>
Fair value at 1 April 2021	15,708
At 31 March 2022	15,708

**6 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Other debtors	-	4,037

**7 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Bank loans and overdrafts	-	50,000
Taxes and social security	-	1,580
	-	51,580

**8 Share capital**

	<b>2022 £</b>	<b>2021 £</b>
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 2 (2021: 4).

