

REGISTERED NUMBER: 06526046 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
ACTIVE COMMUNITY ENGAGEMENT LTD**

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for the Year Ended 31 March 2018

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ACTIVE COMMUNITY ENGAGEMENT LTD

COMPANY INFORMATION

for the Year Ended 31 March 2018

DIRECTOR:

J Allan

REGISTERED OFFICE:

2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9PX

REGISTERED NUMBER:

06526046 (England and Wales)

ACCOUNTANTS:

McLintocks Partnership Limited
Chartered Accountants
2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9PX

BALANCE SHEET
31 March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		27,295		36,392
CURRENT ASSETS					
Debtors	5	7,250		85,356	
Cash at bank		<u>161,175</u>		<u>65,386</u>	
		168,425		150,742	
CREDITORS					
Amounts falling due within one year	6	<u>34,081</u>		<u>36,229</u>	
NET CURRENT ASSETS			<u>134,344</u>		<u>114,513</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			161,639		150,905
PROVISIONS FOR LIABILITIES			<u>4,937</u>		<u>6,993</u>
NET ASSETS			<u>156,702</u>		<u>143,912</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>156,602</u>		<u>143,812</u>
SHAREHOLDERS' FUNDS			<u>156,702</u>		<u>143,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

BALANCE SHEET - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 8 December 2018 and were signed by:

J Allan - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

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

Turnover

Turnover represents net invoiced sales of services, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration, together with pass-through revenue of serviced clients before the deduction of contract expenses.

Tangible fixed assets

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

Office building	- 25% on reducing balance
Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2018

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 72 (2017 - 68).

4. TANGIBLE FIXED ASSETS

	Office building £	Equipment £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2017 and 31 March 2018	<u>10,050</u>	<u>102,248</u>	<u>4,662</u>	<u>16,728</u>	<u>133,688</u>
DEPRECIATION					
At 1 April 2017	2,513	80,436	3,187	11,160	97,296
Charge for year	<u>1,884</u>	<u>5,453</u>	<u>368</u>	<u>1,392</u>	<u>9,097</u>
At 31 March 2018	<u>4,397</u>	<u>85,889</u>	<u>3,555</u>	<u>12,552</u>	<u>106,393</u>
NET BOOK VALUE					
At 31 March 2018	<u>5,653</u>	<u>16,359</u>	<u>1,107</u>	<u>4,176</u>	<u>27,295</u>
At 31 March 2017	<u>7,537</u>	<u>21,812</u>	<u>1,475</u>	<u>5,568</u>	<u>36,392</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	7,250	37,856
Other debtors	-	47,500
	<u>7,250</u>	<u>85,356</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	2,910	2,900
Taxation and social security	30,663	32,821
Other creditors	508	508
	<u>34,081</u>	<u>36,229</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.