

ACTIVE ASPIRATIONS

**Company Registration Number:
06560174 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements
Company limited by guarantee**

Period of accounts

Start date: 06 April 2015

End date: 05 April 2016

ACTIVE ASPIRATIONS

Contents of the Financial Statements

for the Period Ended 05 April 2016

Company Information

Report of the Directors

Income And Expenditure Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

ACTIVE ASPIRATIONS

Company Information

for the Period Ended 05 April 2016

Director:

TAOFEEQ SANUSI

TEKLA GAL

Registered office:

21

Lilburne Walk

St Raphael's Estate

London

NW10 0TN

Company Registration Number:

06560174 (England and Wales)

ACTIVE ASPIRATIONS

Directors' Report Period Ended 05 April 2016

The directors present their report with the financial statements of the company for the period ended 05 April 2016

Directors

The directors shown below have held office during the whole of the period from

06 April 2015 to 05 April 2016

TAOFEEQ SANUSI

TEKLA GAL

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 26 July 2016

And Signed On Behalf Of The Board By:

Name: TEKLA GAL

Status: Director

ACTIVE ASPIRATIONS

Income and Expenditure Account

for the Period Ended 05 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:	2	43,330	60,928
Cost of sales:		0	0
Gross surplus:		<u>43,330</u>	<u>60,928</u>
Distribution costs:		0	0
Administrative expenses:	3	(44,622)	(61,625)
Operating surplus/deficit:		<u>(1,292)</u>	<u>(697)</u>
Interest receivable and similar income:		0	0
Interest payable and similar charges:		0	0
Surplus/deficit on ordinary activities before taxation:		<u>(1,292)</u>	<u>(697)</u>
Tax on surplus/deficit on ordinary activities:		0	0
Surplus/deficit for the financial year:		<u><u>(1,292)</u></u>	<u><u>(697)</u></u>

The notes form part of these financial statements

ACTIVE ASPIRATIONS

Statement of total recognised gains and losses

The company does not have any gains and losses other than Income and expenditure for the period to report

ACTIVE ASPIRATIONS

Balance sheet

As at 05 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	4	5,251	5,834
Total fixed assets:		<u>5,251</u>	<u>5,834</u>
Current assets			
Debtors:	5	325	2,146
Cash at bank and in hand:		2,997	2,248
Total current assets:		<u>3,322</u>	<u>4,394</u>
Creditors: amounts falling due within one year:	6	(876)	(1,239)
Net current assets (liabilities):		<u>2,446</u>	<u>3,155</u>
Total assets less current liabilities:		<u>7,697</u>	<u>8,989</u>
Total net assets (liabilities):		<u><u>7,697</u></u>	<u><u>8,989</u></u>

The notes form part of these financial statements

ACTIVE ASPIRATIONS

Balance sheet continued

As at 05 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Reserves			
Revaluation reserve:	7	8,989	9,686
Income and expenditure account:	8	(1,292)	(697)
Members funds:		<u>7,697</u>	<u>8,989</u>

For the year ending 05 April 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 26 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: TEKLA GAL
Status: Director

The notes form part of these financial statements

ACTIVE ASPIRATIONS

Notes to the Financial Statements

for the Period Ended 05 April 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

Turnover policy

Turnover represents net invoiced for services, excluding value added tax.

Tangible fixed assets depreciation policy

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

Office Equipment are to be depreciated at the rate of 10% on written down value

Intangible fixed assets amortisation policy

None

Valuation information and policy

None

Other accounting policies

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

ACTIVE ASPIRATIONS

Notes to the Financial Statements

for the Period Ended 05 April 2016

2. Turnover

All of the company's turnover for the year was from its principal business activities in the UK

ACTIVE ASPIRATIONS

Notes to the Financial Statements

for the Period Ended 05 April 2016

3. Directors' remuneration

	<i>2016</i> £	<i>2015</i> £
Directors' remuneration:	11,500	18,500
TOTAL:	<u>11,500</u>	<u>18,500</u>

ACTIVE ASPIRATIONS

Notes to the Financial Statements

for the Period Ended 05 April 2016

4. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
06 April 2015:	-	-	-	5,834	-	5,834
Additions:	-	-	-	-	-	0
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
05 April 2016:	-	-	-	5,834	-	5,834
Depreciation						
06 April 2015:	-	-	-	-	-	0
Charge for year:	-	-	-	583	-	583
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
05 April 2016:	-	-	-	583	-	583
Net book value						
05 April 2016:	-	-	-	5,251	-	5,251
05 April 2015:	-	-	-	5,834	-	5,834

ACTIVE ASPIRATIONS

Notes to the Financial Statements

for the Period Ended 05 April 2016

5. Debtors

	<i>2016</i> £	<i>2015</i> £
Other debtors:	325	2,146
Total:	<u>325</u>	<u>2,146</u>

ACTIVE ASPIRATIONS

Notes to the Financial Statements

for the Period Ended 05 April 2016

6. Creditors: amounts falling due within one year

	<i>2016</i> £	<i>2015</i> £
Taxation and social security:	876	1,239
Total:	<u>876</u>	<u>1,239</u>

ACTIVE ASPIRATIONS

Notes to the Financial Statements

for the Period Ended 05 April 2016

7. Revaluation reserve

	£
At 06 April 2015:	9,686
Surplus or deficit arising from revaluation:	(697)
At 05 April 2016:	<u>8,989</u>

ACTIVE ASPIRATIONS

Notes to the Financial Statements

for the Period Ended 05 April 2016

8. Income and expenditure account

	<i>2016</i> £	<i>2015</i> £
Surplus or (deficit) for period:	(1,292)	(697)
Retained:	<u>(1,292)</u>	<u>(697)</u>

ACTIVE ASPIRATIONS

Notes to the Financial Statements

for the Period Ended 05 April 2016

9. Related party disclosures

Name of the ultimate controlling party during the period: None

ACTIVE ASPIRATIONS

Notes to the Financial Statements

for the Period Ended 05 April 2016

10. Transactions with directors

Name of director receiving advance or credit	TAOFEEQ SANUSI	
Description of the transaction	None	
Balance at 06 April 2015		0
Advances or credits made		0
Advances or credits repaid		0
Balance at 05 April 2016		0

ACTIVE ASPIRATIONS

Notes to the Financial Statements

for the Period Ended 05 April 2016

11. Capital commitments

None

ACTIVE ASPIRATIONS

Notes to the Financial Statements

for the Period Ended 05 April 2016

12. Contingent liabilities

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Amount of contingent liabilities:	1	1

ACTIVE ASPIRATIONS

Notes to the Financial Statements

for the Period Ended 05 April 2016

13. Post balance sheet events

None

ACTIVE ASPIRATIONS

Notes to the Financial Statements

for the Period Ended 05 April 2016

14. Company limited by guarantee

The company is limited by guarantee and consequently does not have share capital.

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.