

COMPANY REGISTRATION NUMBER: 06715224

Active England Tours Ltd
Filleted Unaudited Financial Statements
31 December 2018



Active England Tours Ltd
Statement of Financial Position
31 December 2018

	2018	2017
	£	£
Fixed assets	<u>17,870</u>	<u>30,833</u>
Current assets	65,212	17,842
Prepayments and accrued income	<u>7,120</u>	<u>—</u>
	72,332	17,842
Creditors: amounts falling due within one year	<u>22,575</u>	<u>37,805</u>
Net current assets/(liabilities)	49,757	(19,963)
Total assets less current liabilities	67,627	10,870
Creditors: amounts falling due after more than one year	19,705	28,288
Accruals and deferred income	<u>1,550</u>	<u>1,550</u>
	<u>46,372</u>	<u>(18,968)</u>
Capital and reserves	<u>46,372</u>	<u>(18,968)</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: Nil).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr W Cairns	<u>(5,679)</u>	<u>(1,613)</u>	<u>(7,292)</u>

	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr W Cairns	<u>9,876</u>	<u>(15,555)</u>	<u>(5,679)</u>

Active England Tours Ltd

Statement of Financial Position *(continued)*

31 December 2018


For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 February 2019, and are signed on behalf of the board by:



Mr W Cairns
Director

Company registration number: 06715224

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Northbrook House, Robert Robinson Avenue, Oxford, OX4 4GA.