ACTIFWEAR LIMITED

Company Registration Number:
06732837 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

ACTIFWEAR LIMITED

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for the Period Ended 31 December 2018

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ACTIFWEAR LIMITED

Balance sheet

As at 31 December 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	2	**188,187**	188,187
Investments:		**0**	0
Total fixed assets:		**188,187**	188,187
Current assets			
Stocks:		**1,600**	3,500
Debtors:	3	**61,390**	39,397
Cash at bank and in hand:		**114,580**	112,012
Investments:		**0**	0
Total current assets:		**177,570**	154,909
Creditors: amounts falling due within one year:	4	**(183,064)**	(199,051)
Net current assets (liabilities):		**(5,494)**	(44,142)
Total assets less current liabilities:		**182,693**	144,045
Creditors: amounts falling due after more than one year:		**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**182,693**	144,045
Capital and reserves			
Called up share capital:		**25**	25
Share premium account:		**0**	0
Revaluation reserve:		**0**	0
Other reserves:		**0**	0
Profit and loss account:		**182,668**	144,020
Shareholders funds:		**182,693**	144,045

The notes form part of these financial statements

ACTIFWEAR LIMITED

Balance sheet statements

For the year ending 31 December 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 25 September 2019
and signed on behalf of the board by:

Name: Mr R Potterton
Status: Director

The notes form part of these financial statements

ACTIFWEAR LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ACTIFWEAR LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Tangible Assets

	Total
Cost	£
At 01 January 2018	200,254
Additions	3,698
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2018	**203,952**
Depreciation	
At 01 January 2018	12,067
Charge for year	3,698
On disposals	0
Other adjustments	0
At 31 December 2018	**15,765**
Net book value	
At 31 December 2018	**188,187**
At 31 December 2017	**188,187**

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Debtors

	2018	*2017*
	£	**£**
Debtors due after more than one year:	**61,390**	39,397

ACTIFWEAR LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Creditors: amounts falling due within one year note
Trade Creditors-£101781Accruals-£1930Directors Loan Account-£42000Corporation Tax-£25997VAT-£11356

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