

ACTIVATE PLUS LIMITED

**Company Registration Number:
08330223 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

ACTIVATE PLUS LIMITED

Company Information for the Period Ended 31st December 2015

Director:	Niron Noel
Registered office:	30 Ravensdon Street London SE11 4AR
Company Registration Number:	08330223 (England and Wales)

ACTIVATE PLUS LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	5,810	7,211
Total fixed assets:		5,810	7,211
Current assets			
Debtors:		13,261	11,719
Cash at bank and in hand:		3,106	814
Total current assets:		16,367	12,533
Creditors			
Creditors: amounts falling due within one year		3,061	4,358
Net current assets (liabilities):		13,306	8,175
Total assets less current liabilities:		19,116	15,386
Creditors: amounts falling due after more than one year:		18,700	25,516
Total net assets (liabilities):		416	(10,130)

The notes form part of these financial statements

ACTIVATE PLUS LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	10	10
Profit and Loss account:		406	(10,140)
Total shareholders funds:		<u>416</u>	<u>(10,130)</u>

For the year ending 31 December 2015 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 2008).

The financial statements were approved by the Board of Directors on 30 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Niron Noel

Status: Director

The notes form part of these financial statements

ACTIVATE PLUS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

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 April 2008)

Turnover policy

Turnover represents net invoiced sales of services, including value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life. Fixtures and fittings - 25% reducing balance, Computer equipment - 25% reducing balance.

Other accounting policies

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

ACTIVATE PLUS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Tangible assets

	Total
Cost	£
At 01st January 2015:	12,794
Additions:	536
At 31st December 2015:	13,330
Depreciation	
At 01st January 2015:	5,583
Charge for year:	1,937
At 31st December 2015:	7,520
Net book value	
At 31st December 2015:	5,810
At 31st December 2014:	7,211

ACTIVATE PLUS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

ACTIVATE PLUS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

5. Related party disclosures

Name of the ultimate controlling party during the period:	Niron Noel	
Name of related party:	Activate Plus Limited	
Relationship:	Director	
Description of the transaction:	Director's loan	
Balance at 01st January 2015		10,000
Balance at 31st December 2015		<u>5,184</u>

As at 31 December 2015, Mr N M Noel, a director and controlling shareholder in the company was owed by way of loan the amount of £5,184 (2014: £10,000).
