

Registered Number:04118797

England and Wales

Activ8 Distribution Limited

Unaudited Financial Statements

For the year ended 31 January 2021

Activ8 Distribution Limited
Contents Page
For the year ended 31 January 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Activ8 Distribution Limited
Statement of Financial Position
As at 31 January 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	22,755	12,506
Financial assets		-	574,037
		22,755	586,543
Current assets			
Inventories	3	79,833	94,150
Trade and other receivables	4	1,530,395	1,831,159
Cash and cash equivalents		119,676	122,974
		1,729,904	2,048,283
Trade and other payables: amounts falling due within one year	5	(343,767)	(779,661)
Net current assets		1,386,137	1,268,622
Total assets less current liabilities		1,408,892	1,855,165
Provisions for liabilities		(449,326)	(449,326)
Net assets		959,566	1,405,839
Capital and reserves			
Called up share capital		2	2
Retained earnings		959,564	1,405,837
Shareholders' funds		959,566	1,405,839

For the year ended 31 January 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 04 May 2021 and were signed by:

Mr John Stuart Conroy Director

Activ8 Distribution Limited
Notes to the Financial Statements
For the year ended 31 January 2021

Statutory Information

Activ8 Distribution Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04118797.

Registered address:
Unit 15 Orbital 25 Business Park
Dwight Road
Watford
Herts
WD18 9DA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation					
At 01 February 2020	82,740	12,266	-	171,885	266,891
Additions	-	-	11,122	2,874	13,996
Disposals	(82,740)	(12,266)	-	(89,582)	(184,588)
At 31 January 2021	-	-	11,122	85,177	96,299
Provision for depreciation and impairment					
At 01 February 2020	82,740	12,266	-	159,379	254,385
Charge for year	-	-	672	3,076	3,748
On disposal	(82,740)	(12,266)	-	(89,583)	(184,589)
At 31 January 2021	-	-	672	72,872	73,544
Net book value					
At 31 January 2021	-	-	10,450	12,305	22,755
At 31 January 2020	-	-	-	12,506	12,506

3. Inventories

	2021 £	2020 £
Stocks	79,833	94,150

Activ8 Distribution Limited
Notes to the Financial Statements Continued
For the year ended 31 January 2021

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	229,195	219,461
Other debtors	1,301,200	1,611,698
	1,530,395	1,831,159

5. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	78,731	109,495
Taxation and social security	249,381	199,132
Other creditors	15,655	471,034
	343,767	779,661

6. Average number of persons employed

During the year the average number of employees was 18 (2020 : 15)

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.