

ACTIVE DOCUMENTS LTD

**Company Registration Number:
04138057 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

ACTIVE DOCUMENTS LTD

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ACTIVE DOCUMENTS LTD

Company Information

for the Period Ended 31 January 2017

Registered office:

Digital House
62 Dovecot Street
Stockton-On-tees
Cleveland
England
TS18 1LL

Company Registration Number:

04138057 (England and Wales)

ACTIVE DOCUMENTS LTD

Profit and Loss Account

for the Period Ended 31 January 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover	427,912	257,519
Cost of Materials	(104,611)	(63,313)
Staff Costs	(225,741)	(133,323)
Depreciation and Writeoffs	(4,965)	(3,282)
Other charges	(21,974)	(38,217)
Tax on Profit	(14,124)	(3,877)
Profit or (Loss) for Period	56,497	15,507

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Balance sheet

As at 31 January 2017

	2017 £	2016 £
Called up share capital not paid:	0	0
FixedAssets:	1,234	3,282
Current assets:	100,332	35,160
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(65,313)	(32,074)
Net current assets (liabilities):	35,019	3,086
Total assets less current liabilities:	36,253	6,368
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	36,253	6,368
Capital and reserves:	36,253	6,368

ACTIVE DOCUMENTS LTD

Balance sheet continued

For the year ending 31 January 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 October 2017

And Signed On Behalf Of The Board By:

Name: Clive Wall

Status: Director

The notes form part of these financial statements

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.