

**ACTIVE DOCUMENTS LTD**

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

**Unaudited abridged accounts for the year ended 31 January 2019**

**Period of accounts**

**Start date: 01 February 2018**

**End date: 31 January 2019**

# **ACTIVE DOCUMENTS LTD**

## **Contents of the Financial Statements for the Period Ended 31 January 2019**

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# ACTIVE DOCUMENTS LTD

## Balance sheet

As at 31 January 2019

	<i>Notes</i>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	82,525	6,475
Investments:			0
<b>Total fixed assets:</b>		<u>82,525</u>	<u>6,475</u>
<b>Current assets</b>			
Stocks:			0
Debtors:		63,813	503,937
Cash at bank and in hand:		15,435	26,645
Investments:	3	427,990	
<b>Total current assets:</b>		<u>507,238</u>	<u>530,582</u>
Creditors: amounts falling due within one year:		(36,572)	(105,465)
<b>Net current assets (liabilities):</b>		<u>470,666</u>	<u>425,117</u>
Total assets less current liabilities:		553,191	431,592
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(29,118)	(68,419)
<b>Total net assets (liabilities):</b>		<u>524,073</u>	<u>363,173</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Profit and loss account:		523,973	363,073
<b>Shareholders funds:</b>		<u>524,073</u>	<u>363,173</u>

The notes form part of these financial statements

# ACTIVE DOCUMENTS LTD

## Balance sheet statements

For the year ending 31 January 2019 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 31 October 2019  
and signed on behalf of the board by:**

Name: CLIVE WALL  
Status: Director

The notes form part of these financial statements

# **ACTIVE DOCUMENTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2019**

### **1. Accounting policies**

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

# ACTIVE DOCUMENTS LTD

## Notes to the Financial Statements for the Period Ended 31 January 2019

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2018	6,475
Additions	102,675
At 31 January 2019	<u>109,150</u>
<b>Depreciation</b>	
At 01 February 2018	0
Charge for year	26,625
At 31 January 2019	<u>26,625</u>
<b>Net book value</b>	
At 31 January 2019	<u>82,525</u>
At 31 January 2018	<u>6,475</u>

# **ACTIVE DOCUMENTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2019**

### **3. Current investments**

Company opened an investment account to deal in publicly quoted shares. The purpose is solely to gain better interest rate than available with bank savings.

# ACTIVE DOCUMENTS LTD

## Notes to the Financial Statements for the Period Ended 31 January 2019

### 4. Related party transactions

Name of the related party:	Ronald Conway	
Relationship:	Consultant	
Description of the Transaction:	Consultancy fees paid to close company Conway Workplace Services Ltd	
		£
Balance at 01 February 2018		0
Balance at 31 January 2019		0



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