

# **ACTIVE DOCUMENTS LTD**

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

**Unaudited micro entity accounts for the year ended 31 January 2023**

## **Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **ACTIVE DOCUMENTS LTD**

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# ACTIVE DOCUMENTS LTD

## Company Information

for the Period Ended 31 January 2023

**Registered office:**

4  
Manor Road  
Hartlepool  
England  
TS26 0EH

**Company Registration Number:**

04138057 (England and Wales)

# ACTIVE DOCUMENTS LTD

## Balance sheet

As at 31 January 2023

|                                                          | 2023<br>£      | 2022<br>£      |
|----------------------------------------------------------|----------------|----------------|
| Called up share capital not paid:                        | 0              | 0              |
| Fixed Assets:                                            | 37,822         | 64,445         |
| Current assets:                                          | 426,339        | 553,493        |
| Prepayments and accrued income:                          | 0              | 0              |
| Creditors: amounts falling due within one year:          | ( 19,933 )     | ( 5,560 )      |
| <b>Net current assets (liabilities):</b>                 | <b>406,406</b> | <b>547,933</b> |
| Total assets less current liabilities:                   | 444,228        | 612,378        |
| Creditors: amounts falling due after more than one year: | ( 0 )          | ( 0 )          |
| Provision for liabilities:                               | ( 0 )          | ( 0 )          |
| Accruals and deferred income:                            | ( 0 )          | ( 0 )          |
| <b>Total net assets (liabilities):</b>                   | <b>444,228</b> | <b>612,378</b> |
| <b>Capital and reserves:</b>                             | <b>444,228</b> | <b>612,378</b> |

# **ACTIVE DOCUMENTS LTD**

## **Balance sheet continued**

For the year ending 31 January 2023 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 20 September 2023**

**And Signed On Behalf Of The Board By:**

Name: Clive Wall

Status: Director

The notes form part of these financial statements

# **ACTIVE DOCUMENTS LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **1. Employee Information**

Average number of employees: 3

# **ACTIVE DOCUMENTS LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **2. Off balance sheet disclosure**

No

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.