

ACTIVE GP LIMITED

**Company Registration Number:
05417169 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

ACTIVE GP LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2018

Balance sheet

Notes

ACTIVE GP LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		<u>0</u>	<u>0</u>
Creditors: amounts falling due within one year:		(3,811,332)	(2,881,139)
Net current assets (liabilities):		<u>(3,811,332)</u>	<u>(2,881,139)</u>
Total assets less current liabilities:		(3,811,332)	(2,881,139)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(3,811,332)</u>	<u>(2,881,139)</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(3,811,432)	(2,881,239)
Shareholders funds:		<u>(3,811,332)</u>	<u>(2,881,139)</u>

The notes form part of these financial statements

ACTIVE GP LIMITED

Balance sheet statements

For the year ending 31 December 2018 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 27 September 2019
and signed on behalf of the board by:**

Name: Tracy Jones
Status: Director

The notes form part of these financial statements

ACTIVE GP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

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 GP LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Related party transactions

Name of the related party:	Active Capital Partners II LP
Relationship:	General Partner of Active Capital Partners II LP
Description of the Transaction:	General Partner fees received in advance of available profit from which to allocate the fee
	£
Balance at 01 January 2018	1,912,190
Balance at 31 December 2018	2,527,815

Name of the related party:	D shareholders of Pacific Shelf 1803 Limited
Relationship:	Shareholders
Description of the Transaction:	In respect of general partner fees received in advance of available profit from which to allocate the fee
	£
Balance at 01 January 2018	424,758
Balance at 31 December 2018	672,843

Name of the related party:	Active Leon Newco Limited
Relationship:	General Partner of Active Leon Newco Limited
Description of the Transaction:	In respect of general partner fees received in advance of available profit from which to allocate the fee
	£
Balance at 01 January 2018	544,190
Balance at 31 December 2018	610,673

Name of the related party:	Active Partners Investments LLP
Relationship:	Parent Company
Description of the Transaction:	Active Partners Investments LLP is the parent company of Active GP Limited. Advance of general partner fees received in the year from other related parties.
	£
Balance at 01 January 2018	847,762
Balance at 31 December 2018	866,058

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.