

ACTIVE BRAND CONCEPTS LIMITED

Registered Number
06819643
(England and Wales)

Unaudited Financial Statements for the Year ended
31 December 2020

ACTIVE BRAND CONCEPTS LIMITED

Company Information

for the year from 1 January 2020 to 31 December 2020

Directors

SHARPE, James Andrew

Registered Address

Airfield House Unit 8 Airfield Road

Wardle

Nantwich

CW5 6LQ

Registered Number

06819643 (England and Wales)

ACTIVE BRAND CONCEPTS LIMITED

Balance Sheet as at 31 December 2020

	2020 £	2019 £
Assets		
Fixed Assets	742,316	599,403
Current Assets	3,174,362	2,523,889
Prepayments and accrued income	68,228	32,108
	<u>3,984,906</u>	<u>3,155,400</u>
Capital, Reserves and Liabilities		
Capital and reserves	258,252	443,514
Provisions for liabilities	29,055	29,055
Creditors amounts falling due within one year	2,902,476	2,040,477
Creditors amounts falling due after one year	79,114	69,388
Accruals and deferred income	716,009	572,966
	<u>3,984,906</u>	<u>3,155,400</u>

The company is a private company limited by shares and registered in England and Wales. It 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 in accordance with section 476 of the Companies Act 2006.

The Director acknowledges 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 2 (previous period: 2).

The financial statements were approved and authorised for issue by the Director on 9 March 2023, and are signed on its behalf by:

SHARPE, James Andrew

Director

Registered Company No. 06819643

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.