

REGISTERED NUMBER: 07564577 (England and Wales)

**ACTIVE COSMETIC
INGREDIENTS LTD**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

UHY Calvert Smith
Chartered Accountants
31 St Saviourgate
York
North Yorkshire
YO1 8NQ

**ACTIVE COSMETIC
INGREDIENTS LTD (REGISTERED NUMBER: 07564577)**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**ACTIVE COSMETIC
INGREDIENTS LTD (REGISTERED NUMBER: 07564577)**

**BALANCE SHEET
31 MARCH 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		573		757
CURRENT ASSETS	95,381		35,143	
CREDITORS				
Amounts falling due within one year	<u>(54,697)</u>		<u>(24,137)</u>	
NET CURRENT ASSETS		40,684		11,006
TOTAL ASSETS LESS CURRENT LIABILITIES		41,257		11,763
CAPITAL AND RESERVES		41,257		11,763

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Active Cosmetic Ingredients Ltd is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address are as below:

Registered number: 07564577

Registered office: 7 Fox Close
Emley
Huddersfield
HD8 9SH

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2017 - NIL).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
Mr C J Nichols		
Balance outstanding at start of year	26,283	29,488
Amounts advanced	39,757	15,278
Amounts repaid	(16,157)	(18,483)
Balance outstanding at end of year	49,883	26,283

**ACTIVE COSMETIC
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**BALANCE SHEET - continued
31 MARCH 2018**

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

The loan to the director is interest free.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 May 2019 and were signed on its behalf by:

Mr C J Nichols - Director

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.