

Company Registration Number 08329707 (England and Wales)

ACTIVE REHAB LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

PAGES FOR FILING WITH REGISTRAR

ACTIVE REHAB LTD

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ACTIVE REHAB LTD FOR THE YEAR ENDED 31 DECEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Active Rehab Ltd for the year ended 31 December 2018, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Active Rehab Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Active Rehab Ltd and state those matters that we have agreed to state to the board of directors of Active Rehab Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Active Rehab Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Active Rehab Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Active Rehab Ltd. You consider that Active Rehab Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Active Rehab Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



MHA Carpenter Box

Chartered Accountants

30 September 2019

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

ACTIVE REHAB LTD

BALANCE SHEET

AS AT 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		118		599
Current assets	2,804		2,834	
Creditors: amounts falling due within one year	(12,477)		(12,992)	
Net current liabilities		(9,673)		(10,158)
Total assets less current liabilities		(9,555)		(9,559)
Creditors: amounts falling due after more than one year		(772)		(1,689)
Net liabilities		(10,327)		(11,248)
Capital and reserves		(10,327)		(11,248)

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

At 31 December 2018 the company was committed to making payments totalling £10,850 (2017: £10,850) under non-cancellable operating leases.

2 Employees

The average number of persons (including directors) employed by the company during the year was 1 (2017 - 2).

Active Rehab Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 46 Gorsefield Avenue, Wirral, Merseyside, CH62 6BZ.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

ACTIVE REHAB LTD

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 27 September 2019

Mrs S J Tebb

Director

Company Registration Number 08329707

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.