

Company Registration Number 08329707 (England and Wales)

ACTIVE REHAB LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

PAGES FOR FILING WITH REGISTRAR

ACTIVE REHAB LTD

BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		599		3,057
Current assets	2,834		1,340	
Creditors: amounts falling due within one year	(12,992)		(3,256)	
Net current liabilities		(10,158)		(1,916)
Total assets less current liabilities		(9,559)		1,141
Creditors: amounts falling due after more than one year		(1,689)		-
Net (liabilities)/assets		(11,248)		1,141
Capital and reserves		(11,248)		1,141

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases of £11,400 (2016 - £11,400).

2 Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2016 - 1).

ACTIVE REHAB LTD

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2017

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.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2017 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 Act 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.

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 12 July 2018

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.