

ACTIVATE PLUS LIMITED

**Company Registration Number:
08330223 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

ACTIVATE PLUS LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2017

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

ACTIVATE PLUS LIMITED

Company Information

for the Period Ended 31 December 2017

Director:

Niron Noel

Registered office:

30
Ravensdon Street
London
SE11 4AR

Company Registration Number:

08330223 (England and Wales)

ACTIVATE PLUS LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	3,413	4,358
Total fixed assets:		<u>3,413</u>	<u>4,358</u>
Current assets			
Debtors:	3	14,419	13,681
Cash at bank and in hand:		6,634	3,081
Total current assets:		<u>21,053</u>	<u>16,762</u>
Creditors: amounts falling due within one year:	4	(2,045)	(3,222)
Net current assets (liabilities):		<u>19,008</u>	<u>13,540</u>
Total assets less current liabilities:		22,421	17,898
Creditors: amounts falling due after more than one year:	5	(6,708)	(9,007)
Total net assets (liabilities):		<u>15,713</u>	<u>8,891</u>

The notes form part of these financial statements

ACTIVATE PLUS LIMITED

Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		15,703	8,881
Shareholders funds:		<u>15,713</u>	<u>8,891</u>

For the year ending 31 December 2017 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 September 2018

And Signed On Behalf Of The Board By:

Name: Niron Noel

Status: Director

The notes form part of these financial statements

ACTIVATE PLUS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents net invoiced sales of services, including value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer & Equipment - 25% on reducing balance

ACTIVATE PLUS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 January 2017	13,330		13,330
Additions	335		335
Disposals	(142)		(142)
Revaluations	-		-
Transfers	-		-
At 31 December 2017	13,523		13,523
Depreciation			
At 01 January 2017	8,972		8,972
Charge for year	1,173		1,173
On disposals	(35)		(35)
Other adjustments	-		-
At 31 December 2017	10,110		10,110
Net book value			
At 31 December 2017	3,413		3,413
At 31 December 2016	4,358		4,358

ACTIVATE PLUS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	8,419	7,681
Other debtors	6,000	6,000
Total	14,419	13,681

ACTIVATE PLUS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	1,745	2,147
Other creditors	300	1,075
Total	2,045	3,222

ACTIVATE PLUS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

5.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	6,708	9,007
Total	6,708	9,007

ACTIVATE PLUS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

6.1.Related party disclosures

Name of related party: **Mr N M Noel**

Description of relationship:

Director

Description of the transaction:

As at 31 December 2017, Mr N M Noel, a director and controlling shareholder in the company was owed by way of loan the amount of £191.

Balance at 01 January 2017	1,490
----------------------------	--------------

Balance at 31 December 2017	191
-----------------------------	------------

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.