

ACTIVE 5 LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

Minney & Company Limited
Chartered Accountants
59 Union Street
Dunstable
Beds
LU6 1EX

ACTIVE 5 LIMITED
Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u> to <u>4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
ACTIVE 5 LIMITED
for the Year Ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ACTIVE 5 LIMITED for the year ended 30 September 2015 set out on pages 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of ACTIVE 5 LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of ACTIVE 5 LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ACTIVE 5 LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ACTIVE 5 LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ACTIVE 5 LIMITED. You consider that ACTIVE 5 LIMITED 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 accounts of ACTIVE 5 LIMITED. 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 accounts.

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Minney & Company Limited
Chartered Accountants
59 Union Street
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20 May 2016

ACTIVE 5 LIMITED
(Registration number: 08661896)
Abbreviated Balance Sheet at 30 September 2015

	Note	30 September 2015 £	30 September 2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>6,899</u>	<u>8,931</u>
Current assets			
Debtors		207,903	506,438
Cash at bank and in hand		<u>126,068</u>	<u>230,288</u>
		333,971	736,726
Creditors: Amounts falling due within one year		<u>(236,879)</u>	<u>(676,063)</u>
Net current assets		<u>97,092</u>	<u>60,663</u>
Net assets		<u><u>103,991</u></u>	<u><u>69,594</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>103,989</u>	<u>69,592</u>
Shareholders' funds		<u><u>103,991</u></u>	<u><u>69,594</u></u>

For the year ending 30 September 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 20 May 2016 and signed on its behalf by:

.....
Mr Anthony Court
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

ACTIVE 5 LIMITED
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	20% reducing balance method
Plant and machinery	20% reducing balance method

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

ACTIVE 5 LIMITED
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2014	10,255	10,255
Additions	<u>267</u>	<u>267</u>
At 30 September 2015	<u>10,522</u>	<u>10,522</u>
Depreciation		
At 1 October 2014	1,324	1,324
Charge for the year	<u>2,299</u>	<u>2,299</u>
At 30 September 2015	<u>3,623</u>	<u>3,623</u>
Net book value		
At 30 September 2015	<u><u>6,899</u></u>	<u><u>6,899</u></u>
At 30 September 2014	<u><u>8,931</u></u>	<u><u>8,931</u></u>

3 Share capital

Allotted, called up and fully paid shares

	30 September 2015		30 September 2014	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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.