

ACTIVE 5 LIMITED

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2019

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

ACTIVE 5 LIMITED

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4</u> to <u>5</u>
Notes to the Unaudited Financial Statements	<u>4</u>
Detailed Profit and Loss Account	<u>6</u> to <u>7</u>

ACTIVE 5 LIMITED

Company Information

Directors	Mr Anthony Court Mr Stuart Wells
Registered office	59 Union Street Dunstable Beds LU6 1EX
Accountants	Minney & Company Limited Chartered Accountants 59 Union Street Dunstable Beds LU6 1EX

**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 2019**

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 2019 as set out on pages 3 to 5 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 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 the Board of Directors of ACTIVE 5 LIMITED, 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 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
Dunstable
Beds
LU6 1EX

6 March 2020

ACTIVE 5 LIMITED

Profit and Loss Account for the Year Ended 30 September 2019

	2019 £	2018 £
Turnover	497,285	493,535
Other income	-	969
Cost of raw materials and consumables	(280,888)	(313,992)
Staff costs	(52,916)	(52,688)
Depreciation and other amounts written off assets	(881)	(1,175)
Other charges	<u>(30,368)</u>	<u>(31,876)</u>
Profit before tax	132,232	94,773
Taxation	<u>(25,291)</u>	<u>(18,230)</u>
Profit for the year	<u><u>106,941</u></u>	<u><u>76,543</u></u>

ACTIVE 5 LIMITED
(Registration number: 08661896)
Balance Sheet as at 30 September 2019

	2019 £	2018 £
Fixed assets	2,644	3,525
Current assets	547,982	482,363
Creditors: Amounts falling due within one year	(313,540)	(283,743)
Net current assets	234,442	198,620
Total assets less current liabilities	237,086	202,145
Accruals and deferred income	(1,219)	(1,219)
	<u>235,867</u>	<u>200,926</u>
Capital and reserves	<u>235,867</u>	<u>200,926</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

These financial statements were authorised for issue by the Board on 6 March 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2018 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 6 March 2020 and signed on its behalf by:

ACTIVE 5 LIMITED

(Registration number: 08661896)
Balance Sheet as at 30 September 2019

.....
Mr Stuart Wells
Director

Page 5

ACTIVE 5 LIMITED

Detailed Profit and Loss Account for the Year Ended 30 September 2019

	2019 £	2018 £
Turnover (analysed below)	497,285	493,535
Cost of sales (analysed below)	<u>(280,888)</u>	<u>(313,992)</u>
Gross profit	<u>216,397</u>	<u>179,543</u>
Gross profit (%)	43.52%	36.38%
Administrative expenses		
Employment costs (analysed below)	(52,916)	(52,688)
Establishment costs (analysed below)	(1,205)	(1,196)
General administrative expenses (analysed below)	(29,053)	(30,583)
Finance charges (analysed below)	(110)	(97)
Depreciation costs (analysed below)	<u>(881)</u>	<u>(1,175)</u>
	(84,165)	(85,739)
Other operating income (analysed below)	<u>-</u>	<u>969</u>
Operating profit	<u>132,232</u>	<u>94,773</u>
Profit before tax	<u><u>132,232</u></u>	<u><u>94,773</u></u>

This page does not form part of the statutory financial statements.
Page 6

ACTIVE 5 LIMITED

Detailed Profit and Loss Account for the Year Ended 30 September 2019

	2019 £	2018 £
Turnover		
Sales, UK	497,228	493,509
Interest received	57	26
	<u>497,285</u>	<u>493,535</u>
Cost of sales		
Purchases	(1,792)	(3,530)
Subcontract cost	(279,096)	(310,462)
	<u>(280,888)</u>	<u>(313,992)</u>
Employment costs		
Wages and salaries	(30,360)	(30,075)
Staff NIC (Employers)	(3,062)	(3,030)
Directors remuneration	(19,104)	(19,104)
Directors NIC (Employers)	(215)	(479)
Staff training	(175)	-
	<u>(52,916)</u>	<u>(52,688)</u>
Establishment costs		
Use of home as office	(1,205)	(1,196)
General administrative expenses		
Telephone and fax	(1,454)	(1,473)
Computer software and maintenance costs	(1,235)	(1,104)
Printing, postage and stationery	(346)	(215)
Trade subscriptions	(313)	(330)
Motor expenses	(10,536)	(14,536)
Travel and subsistence	(8,966)	(7,838)
Staff entertaining (allowable for tax)	(453)	-
Accountancy fees	(5,359)	(4,711)
Professional indemnity insurance	(391)	(376)
	<u>(29,053)</u>	<u>(30,583)</u>
Finance charges		
Bank charges	(110)	(97)
Depreciation costs		
Depreciation of plant and machinery (owned)	(647)	(863)

Depreciation of office equipment (owned)	<u>(234)</u>	<u>(312)</u>
	<u>(881)</u>	<u>(1,175)</u>
Other operating income		
Other operating income	<u>-</u>	<u>969</u>

This page does not form part of the statutory financial statements.
Page 7

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