

# ACTIVE 5 LIMITED

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2021

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

# ACTIVE 5 LIMITED

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# **ACTIVE 5 LIMITED**

## **Company Information**

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

**ACTIVE 5 LIMITED**  
**(Registration number: 08661896)**  
**Balance Sheet as at 30 September 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	1,487	1,984
Current assets	733,183	563,901
Creditors: Amounts falling due within one year	(334,417)	(275,063)
Net current assets	398,766	288,838
Total assets less current liabilities	400,253	290,822
Creditors: Amounts falling due after more than one year	(46,667)	(50,000)
Accruals and deferred income	(1,219)	(1,219)
	<u>352,367</u>	<u>239,603</u>
Capital and reserves	<u>352,367</u>	<u>239,603</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 15 January 2022.

**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 (2020 - 3).

For the financial year ending 30 September 2021 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.

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.

Approved and authorised by the Board on 15 January 2022 and signed on its behalf by:

**ACTIVE 5 LIMITED**

**(Registration number: 08661896)**  
**Balance Sheet as at 30 September 2021**

.....  
Mr Anthony Court  
Director

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.