

Unaudited Financial Statements
for the Year Ended 30 September 2021
for
ACTIVE COMMUTING LIMITED

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for the year ended 30 September 2021**

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ACTIVE COMMUTING LIMITED
Company Information
for the year ended 30 September 2021

Directors:	Mrs S M Rechten Mr A R Rechten
Registered office:	71-75 Shelton Street Covent Garden London WC2H 9JQ
Registered number:	09214933 (England and Wales)
Accountants:	Haines Watts Essex LLP Chartered Accountants Coopers House 65a Wingletye Lane Hornchurch Essex RM11 3AT

Statement of Financial Position
30 September 2021

		2021		2020	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	4		699		12,794
Current assets					
Debtors	5	62		4,270	
Cash at bank		<u>29,989</u>		<u>51,956</u>	
		30,051		56,226	
Creditors					
Amounts falling due within one year	6	<u>8,288</u>		<u>21,546</u>	
Net current assets			<u>21,763</u>		<u>34,680</u>
Total assets less current liabilities			<u>22,462</u>		<u>47,474</u>
Provisions for liabilities	7		<u>133</u>		<u>2,431</u>
Net assets			<u>22,329</u>		<u>45,043</u>
Capital and reserves					
Called up share capital	8		1,200		1,200
Share premium			74,866		74,866
Retained earnings			<u>(53,737)</u>		<u>(31,023)</u>
Shareholders' funds			<u>22,329</u>		<u>45,043</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 April 2022 and were signed on its behalf by:

Mr A R Rechten - Director

**Notes to the Financial Statements
for the year ended 30 September 2021**

1. Statutory information

Active Commuting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. Employees and directors

The average number of employees during the year was 2 (2020 - 2).

Notes to the Financial Statements - continued
for the year ended 30 September 2021

4. Tangible fixed assets	Plant and machinery £	Computer equipment £	Totals £
Cost			
At 1 October 2020	49,445	2,146	51,591
Disposals	<u>(49,170)</u>	<u>(715)</u>	<u>(49,885)</u>
At 30 September 2021	<u>275</u>	<u>1,431</u>	<u>1,706</u>
Depreciation			
At 1 October 2020	37,690	1,107	38,797
Charge for year	2,939	212	3,151
Eliminated on disposal	<u>(40,419)</u>	<u>(522)</u>	<u>(40,941)</u>
At 30 September 2021	<u>210</u>	<u>797</u>	<u>1,007</u>
Net book value			
At 30 September 2021	<u>65</u>	<u>634</u>	<u>699</u>
At 30 September 2020	<u>11,755</u>	<u>1,039</u>	<u>12,794</u>
5. Debtors: amounts falling due within one year		2021	2020
		£	£
Trade debtors		-	2,832
Other debtors		<u>62</u>	<u>1,438</u>
		<u>62</u>	<u>4,270</u>
6. Creditors: amounts falling due within one year		2021	2020
		£	£
Trade creditors		5,998	7,999
Taxation and social security		790	5,523
Other creditors		<u>1,500</u>	<u>8,024</u>
		<u>8,288</u>	<u>21,546</u>
7. Provisions for liabilities		2021	2020
		£	£
Deferred tax		<u>133</u>	<u>2,431</u>
			Deferred tax
			£
Balance at 1 October 2020			2,431
Credit to Statement of Income and Retained Earnings during year			<u>(2,298)</u>
Balance at 30 September 2021			<u>133</u>

Notes to the Financial Statements - continued
for the year ended 30 September 20218. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
1,200	Ordinary	£1	<u>1,200</u>	<u>1,200</u>

9. **Directors' advances, credits and guarantees**

The following advances and credits to directors subsisted during the years ended 30 September 2021 and 30 September 2020:

	2021 £	2020 £
Mr A R Rechten and Mrs S M Rechten		
Balance outstanding at start of year	1,376	1,376
Amounts repaid	(1,376)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>1,376</u>

10. **Related party disclosures**

During the year the company was invoiced £6,000 (2020 - £6,000) for consultancy service from Active Commuting Consulting Ltd, a company under common ownership.

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.