

**ADACTIVE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

**Adactive Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2020**

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**Adactive Limited**  
**Balance Sheet**  
**As at 30 November 2020**

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**Registered number:** 11677303

		<b>30 November 2020</b>		<b>30 November 2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	300		-	
Cash at bank and in hand		2		2	
		<u>302</u>		<u>2</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(7,680 )		(5,700 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(7,378 )		(5,698 )
			<u></u>		<u></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(7,378 )		(5,698 )
			<u></u>		<u></u>
<b>NET LIABILITIES</b>			(7,378 )		(5,698 )
			<u></u>		<u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		2		2
Profit and Loss Account			(7,380 )		(5,700 )
			<u></u>		<u></u>
<b>SHAREHOLDERS' FUNDS</b>			(7,378 )		(5,698 )
			<u></u>		<u></u>

**Adactive Limited**  
**Balance Sheet (continued)**  
**As at 30 November 2020**

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For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Luca Adiutori**

Director

**08/07/2021**

The notes on page 3 form part of these financial statements.

**Adactive Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

**3. Debtors**

	<b>30 November 2020</b>	<b>30 November 2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	300	-
	<u>300</u>	<u>-</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>30 November 2020</b>	<b>30 November 2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,485	-
Share holder loan	5,195	2,400
Accruals and deferred income	-	3,300
	<u>7,680</u>	<u>5,700</u>

**5. Share Capital**

	<b>30 November 2020</b>	<b>30 November 2019</b>
Allotted, Called up and fully paid	2	2

**6. General Information**

Adactive Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11677303 . The registered office is 10 Philpot Lane, London, EC3M 8AA.

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.