

**ATIVA INVESTMENTS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2022**

**Ativa Investments Ltd**  
**Balance Sheet**  
**As at 31 May 2022**

---

**Registered number:** 12010370

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	49,022	48,822
Current assets	50,079	47,121
Creditors: Amounts Falling Due Within One Year	(59,305 )	(54,511 )
	<hr/>	<hr/>
<b>NET CURRENT LIABILITIES</b>	(9,226 )	(7,390 )
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	39,796	41,432
	<hr/>	<hr/>
Creditors: Amounts Falling After More Than One Year	(37,486 )	(40,000 )
Accruals and deferred income	(615 )	(615 )
	<hr/>	<hr/>
<b>NET ASSETS</b>	<u>1,695</u>	<u>817</u>
	<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>	<u>1,695</u>	<u>817</u>
	<hr/>	<hr/>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**2. General Information**

Ativa Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12010370 .  
The registered office is 5 Daisy Hill Court, Morley, Leeds, LS27 8BD.

**Ativa Investments Ltd**  
**Balance Sheet (continued)**  
**As at 31 May 2022**

---

For the year ending 31 May 2022 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

-----

Mr Soute Utobivbi

Director

15/03/2023

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.