

Unaudited Financial Statements for the Year Ended 31 May 2022

for

Activ8 Rehab Limited

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for the Year Ended 31 May 2022**

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Balance Sheet
31 May 2022

	31.5.22		31.5.21	
	£	£	£	£
FIXED ASSETS		8,263		6,685
CURRENT ASSETS	266,334		239,528	
CREDITORS				
Amounts falling due within one year	<u>(67,839)</u>		<u>(52,237)</u>	
NET CURRENT ASSETS		198,495		187,291
TOTAL ASSETS LESS CURRENT LIABILITIES		206,758		193,976
CREDITORS				
Amounts falling due after more than one year		32,083		43,083
NET ASSETS		174,675		150,893
CAPITAL AND RESERVES		174,675		150,893

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Activ8 Rehab Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05133279

Registered office: 2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 9 (2021 - 8).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2022 and 31 May 2021:

	31.5.22	31.5.21
	£	£
M T Williams		
Balance outstanding at start of year	12,263	45,020
Amounts advanced	39,994	-
Amounts repaid	-	(32,757)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	52,257	12,263

Interest was charged on the director's loan at HM Revenue & Customs official rate.

Balance Sheet - continued
31 May 2022

NOTES TO THE FINANCIAL STATEMENTS

4. OTHER FINANCIAL COMMITMENTS

The financial commitments of the company not included on the balance sheet as at 31 May 2022 are £22,721.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 9 February 2023 and were signed by:

M T Williams - 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.