

**ACTIVATE BUSINESS SOLUTIONS LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

Charles Morgan Limited

87 Whitechapel High Street  
Rear Office, 2nd Floor  
London  
E1 7QX

**Activate Business Solutions Ltd**  
**Company No. 05428420**  
**Abbreviated Balance Sheet 30 April 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		154		205
			<u>154</u>		<u>205</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		34,364		25,191	
		<u>34,364</u>		<u>25,191</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		(17,589)		(21,209)	
		<u>(17,589)</u>		<u>(21,209)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			16,775		3,982
			<u>16,775</u>		<u>3,982</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			16,929		4,187
			<u>16,929</u>		<u>4,187</u>
<b>NET ASSETS</b>			16,929		4,187
			<u>16,929</u>		<u>4,187</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>3</b>		1		1
Profit and Loss Account			16,928		4,186
			<u>16,928</u>		<u>4,186</u>
<b>SHAREHOLDERS' FUNDS</b>			16,929		4,187
			<u>16,929</u>		<u>4,187</u>

**Activate Business Solutions Ltd**  
**Company No. 05428420**  
**Abbreviated Balance Sheet (continued) 30 April 2016**

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For the year ending 30 April 2016 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Chung-Min Ko**

**11/10/2016**

**Activate Business Solutions Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2016**

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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 Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

The turnover also consists of the VAT flat rate scheme savings.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	204.70
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**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 May 2015	1,984
As at 30 April 2016	1,984
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<b>Depreciation</b>	
As at 1 May 2015	1,779
Provided during the period	51
As at 30 April 2016	1,830
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<b>Net Book Value</b>	
As at 30 April 2016	154
As at 1 May 2015	205
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**3 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1.000	1	1	1
		<hr/>	<hr/>	<hr/>

**4 . Transactions With and Loans to Directors**

Dividends paid to directors

**5 . Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.