ACTIVE URBAN PROPERTY GROUP LIMITED

Company Registration Number:
07107424 (England and Wales)

Unaudited abridged accounts for the year ended 31 May 2022

Period of accounts

Start date: 01 June 2021

End date: 31 May 2022

ACTIVE URBAN PROPERTY GROUP LIMITED

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for the Period Ended 31 May 2022

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ACTIVE URBAN PROPERTY GROUP LIMITED

Balance sheet

As at 31 May 2022

	Notes	*2022*	*2021*
		£	**£**
Fixed assets			
Investments:	3	**100**	100
Total fixed assets:		**100**	100
Current assets			
Debtors:		**588,509**	587,296
Cash at bank and in hand:		**365**	9,110
Total current assets:		**588,874**	596,406
Creditors: amounts falling due within one year:	4	**(724,671)**	(724,975)
Net current assets (liabilities):		**(135,797)**	(128,569)
Total assets less current liabilities:		**(135,697)**	(128,469)
Total net assets (liabilities):		**(135,697)**	(128,469)
Capital and reserves			
Called up share capital:		**450**	450
Profit and loss account:		**(136,147)**	(128,919)
Shareholders funds:		**(135,697)**	(128,469)

The notes form part of these financial statements

ACTIVE URBAN PROPERTY GROUP LIMITED

Balance sheet statements

For the year ending 31 May 2022 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 19 February 2023
and signed on behalf of the board by:

Name: Michael Liverman
Status: Director

The notes form part of these financial statements

ACTIVE URBAN PROPERTY GROUP LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 May 2022

2. Employees

	2022	*2021*
Average number of employees during the period	2	3

3. Fixed investments

Share in Group undertakings: £100 (2022) £100 (2021)

4. Creditors: amounts falling due within one year note

Trade Creditors£2,044 (2022) £2,348 (2021)Other debtors £722,627 (2022) £722,627 (2021)

5. Related party transactions

Name of the related party:	Active Urban (Woodbridge) Ltd
Relationship:	Wholly owned subsiduaray
Description of the Transaction:	As at year end, the balance receivable from entities in which the directors have a significant interest was:
	£
Balance at 01 June 2021	588,523
Balance at 31 May 2022	**587,285**

Name of the related party:	Highland Property Ltd
Relationship:	Investor
Description of the Transaction:	Loan to the company
	£
Balance at 01 June 2021	245,396
Balance at 31 May 2022	**245,396**

Name of the related party:	Michael Liverman
Relationship:	Director
Description of the Transaction:	Director loan
	£
Balance at 01 June 2021	2,571
Balance at 31 May 2022	**2,571**