

Registered Number:08056807

England and Wales

Activ8 Distribution (Holdings) limited

Unaudited Financial Statements

For the year ended 31 May 2019

Activ8 Distribution (Holdings) limited

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Statement of Financial Position
As at 31 May 2019

	Notes	2019 £	2018 £
Fixed assets			
Investment property	2	366,000	366,000
Financial assets	3	3	3
		366,003	366,003
Current assets			
Trade and other receivables	4	1,892	-
Cash and cash equivalents		87,396	59,694
		89,288	59,694
Trade and other payables: amounts falling due within one year	5	(13,211)	(15,553)
Net current assets		76,077	44,141
Total assets less current liabilities		442,080	410,144
Trade and other payables: amounts falling due after more than one year	6	(366,000)	(366,000)
Net assets		76,080	44,144
Capital and reserves			
Called up share capital		3	3
Retained earnings		76,077	44,141
Shareholders' funds		76,080	44,144

For the year ended 31 May 2019 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 of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 24 February 2020 and were signed by:

Mr John Stuart Conroy Director

Activ8 Distribution (Holdings) limited

Notes to the Financial Statements For the year ended 31 May 2019

Statutory Information

Activ8 Distribution (Holdings) limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08056807.

Registered address:
Unit 15 Orbital 25 Business Park
Dwight Road
Watford
Herts
WD18 9DA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Investment property

	Total £
Fair value	
At 01 June 2018	366,000
At 31 May 2019	366,000
Net book value	
At 31 May 2019	366,000
At 31 May 2018	366,000

3. Investments held as fixed assets

	Other investments	Total
	£	£
Cost		
At 01 June 2018	3	3
At 31 May 2019	3	3
Net book value		
At 31 May 2019	3	3
At 01 June 2018	3	3

Activ8 Distribution (Holdings) limited

Notes to the Financial Statements Continued
For the year ended 31 May 2019

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	1,892	-

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	9,298	9,001
Other creditors	3,913	6,552
	13,211	15,553

6. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Amounts owed to group undertaking and undertaking in which the company has a participating interest	366,000	366,000

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.