

Registered Number:08056807

England and Wales

Activ8 Distribution (Holdings) limited

Unaudited Financial Statements

For the year ended 31 May 2020

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Activ8 Distribution (Holdings) limited  
Statement of Financial Position  
As at 31 May 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Investment property	2	366,000	366,000
Financial assets	3	3	3
		<b>366,003</b>	<b>366,003</b>
<b>Current assets</b>			
Trade and other receivables	4	-	1,892
Cash and cash equivalents		61,647	87,396
		<b>61,647</b>	<b>89,288</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(6,597)	(13,211)
<b>Net current assets</b>		<b>55,050</b>	<b>76,077</b>
<b>Total assets less current liabilities</b>		<b>421,053</b>	<b>442,080</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(318,619)	(366,000)
<b>Net assets</b>		<b>102,434</b>	<b>76,080</b>
<b>Capital and reserves</b>			
Called up share capital		3	3
Retained earnings		102,431	76,077
<b>Shareholders' funds</b>		<b>102,434</b>	<b>76,080</b>

For the year ended 31 May 2020 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 2020 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 20 January 2021 and were signed by:

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Mr John Stuart Conroy Director

Activ8 Distribution (Holdings) limited  
Notes to the Financial Statements  
For the year ended 31 May 2020

**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**

	<b>Total £</b>
<b>Fair value</b>	
At 01 June 2019	366,000
<b>At 31 May 2020</b>	<b>366,000</b>
<b>Net book value</b>	
At 31 May 2020	366,000
At 31 May 2019	366,000

**3. Investments held as fixed assets**

	<b>Other investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01 June 2019	3	3
At 31 May 2020	3	3
<b>Net book value</b>		
At 31 May 2020	3	3
At 01 June 2019	3	3

Activ8 Distribution (Holdings) limited  
Notes to the Financial Statements Continued  
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**4. Trade and other receivables**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	1,892

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxation and social security	3,304	9,298
Other creditors	3,293	3,913
	<b>6,597</b>	<b>13,211</b>

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertaking and undertaking in which the company has a participating interest	318,619	366,000

**7. Average number of persons employed**

During the year the average number of employees was 0

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.