

Registered Number:08056807

England and Wales

Activ8 Distribution (Holdings) limited

Unaudited Financial Statements

For the year ended 31 January 2023

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Activ8 Distribution (Holdings) limited
Statement of Financial Position
As at 31 January 2023

	Notes	2023 £	2022 £
Fixed assets			
Investment property	2	366,000	366,000
Financial assets	3	3	3
		366,003	366,003
Current assets			
Cash and cash equivalents		22,580	8,516
		22,580	8,516
Trade and other payables: amounts falling due within one year	4	(6,020)	(7,566)
Net current assets		16,560	950
Total assets less current liabilities		382,563	366,953
Trade and other payables: amounts falling due after more than one year	5	2,036	(12,964)
Net assets		384,599	353,989
Capital and reserves			
Called up share capital		3	3
Retained earnings		384,596	353,986
Shareholders' funds		384,599	353,989

For the year ended 31 January 2023 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 January 2023 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 17 October 2023 and were signed by:

Mr John Stuart Conroy Director

The notes form part of these financial statements

Activ8 Distribution (Holdings) limited
Notes to the Financial Statements
For the year ended 31 January 2023

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 February 2022	366,000
At 31 January 2023	366,000
Net book value	
At 31 January 2023	366,000
At 31 January 2022	366,000

3. Investments held as fixed assets

	Other investments	Total
	£	£
Cost		
At 01 February 2022	3	3
At 31 January 2023	3	3
Net book value		
At 31 January 2023	3	3
At 01 February 2022	3	3

Activ8 Distribution (Holdings) limited
Notes to the Financial Statements Continued
For the year ended 31 January 2023

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

	2023	2022
	£	£
Taxation and social security	-	1,580
Other creditors	6,020	5,986
	6,020	7,566

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

	2023	2022
	£	£
Bank loans and overdraft	30,000	100,000
Amounts owed to group undertaking and undertaking in which the company has a participating interest	(32,036)	(87,036)
	(2,036)	12,964

6. 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.