

REGISTERED NUMBER: 09396936 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JANUARY 2020
FOR
ACTIVE DIRECTORY CONSULTANTS LTD

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FOR THE YEAR ENDED 31 January 2020**

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ACTIVE DIRECTORY CONSULTANTS LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 January 2020**

DIRECTOR: Mr Peter James Bishop

REGISTERED OFFICE: 4th Floor Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

REGISTERED NUMBER: 09396936 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

BALANCE SHEET
31 January 2020

	31.1.20	31.1.19
	£	£
FIXED ASSETS	3,445	1,607
CURRENT ASSETS	25,693	47,633
CREDITORS		
Amounts falling due within one year	(27,988)	(47,942)
NET CURRENT LIABILITIES	(2,295)	(309)
TOTAL ASSETS LESS CURRENT LIABILITIES	1,150	1,298
CAPITAL AND RESERVES	1,150	1,298

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2020 and 31 January 2019:

	31.1.20	31.1.19
	£	£
Mr Peter James Bishop		
Balance outstanding at start of year	(14,889)	(4,904)
Amounts advanced	76,499	55,650
Amounts repaid	(47,984)	(65,635)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	13,626	(14,889)

The director paid back the Director's Loan amount of £32,625.96 on 06.07.2020.

BALANCE SHEET - continued
31 January 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

The financial statements were approved by the director and authorised for issue on 14 February 2022 and were signed by:

Mr Peter James Bishop - Director

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.