

Active AC Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2021

Active AC Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Active AC Limited

Company Information

Director Mr A D E Cooper

Registered office Whitefriars
Lewins Mead
Bristol
BS1 2NT

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Active AC Limited
for the Year Ended 30 September 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Active AC Limited for the year ended 30 September 2021 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Active AC Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Active AC Limited. You consider that Active AC Limited is exempt from the statutory audit requirement for the year.

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MyAccountant.co.uk Limited
Whitefriars
Lewins Mead
Bristol
BS1 2NT

28 June 2022

Active AC Limited

(Registration number: 11560855) Balance Sheet as at 30 September 2021

	2021 £	2020 £
Fixed assets	315	623
Current assets	18,165	15,556
Creditors: Amounts falling due within one year	(16,486)	(16,167)
Net current assets/(liabilities)	1,679	(611)
	1,994	12
Capital and reserves	1,994	12

1 General information

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year was 1 (2020 - 1).

3 Related party transactions

Transactions with directors

	At 1 October 2020 £	Repayments by director £	At 30 September 2021 £
2021 Mr A D E Cooper	8,986	(609)	8,377

	At 1 October 2019 £	Advances to directors £	Repayments by director £	At 30 September 2020 £
2020 Mr A D E Cooper	3,805	6,524	(1,343)	8,986

Active AC Limited
(Registration number: 11560855)
Balance Sheet as at 30 September 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 27 June 2022

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Mr A D E Cooper
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.