
ACTIVATE MARKETING CONSULTANCY SERVICES LLP

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

Prepared By:

Martin & Fahy

Chartered Certified Accountants

7 Milbanke Court

Milbanke Way

Bracknell

Berkshire

RG12 1RP

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

DESIGNATED MEMBERS

Stephen Manning

Janice Manning

REGISTERED OFFICE

7 Milbanke Court

Milbanke way

Bracknell

RG12 1RP

COMPANY NUMBER

OC384760

ACCOUNTANTS

Martin & Fahy

Chartered Certified Accountants

7 Milbanke Court

Milbanke Way

Bracknell

Berkshire

RG12 1RP

BALANCE SHEET AT 31/03/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	<u>27,256</u>	<u>28,818</u>
CURRENT ASSETS			
Stock	1d	14,925	30,200
Debtors	3	5,603	2,785
Cash at bank and in hand		<u>3,775</u>	<u>941</u>
		24,303	33,926
CREDITORS: Amounts falling due within one year		<u>29,180</u>	<u>32,610</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(4,877)</u>	<u>1,316</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>22,379</u>	<u>30,134</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		22,379	30,134
MEMBERS' OTHER INTERESTS		<u>22,379</u>	<u>30,134</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>22,379</u>	<u>30,134</u>
		<u>22,379</u>	<u>30,134</u>

For the year ending 31/03/2019 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 25/10/2019 and signed on their behalf by

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Stephen Manning
Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
Motor Cars	reducing balance 5%

1d. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Motor Cars £	Total £
Cost			
At 01/04/2018	1,654	41,000	42,654
At 31/03/2019	1,654	41,000	42,654
Depreciation			
At 01/04/2018	450	13,386	13,836
For the year	181	1,381	1,562
At 31/03/2019	631	14,767	15,398
Net Book Amounts			
At 31/03/2019	1,023	26,233	27,256
At 31/03/2018	1,204	27,614	28,818

3. DEBTORS

	2019 £	2018 £
Amounts falling due within one year:		
Trade debtors	5,529	1,947
VAT	-	489
Other Debtors	74	349
	<u>5,603</u>	<u>2,785</u>

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.