

**AKTIV TECHNOLOGY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018**

AKTIV TECHNOLOGY LIMITED
UNAUDITED ACCOUNTS
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AKTIV TECHNOLOGY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

Directors	Julie Gill Alex Tarling
Company Number	03621931 (England and Wales)
Registered Office	23 Lowther Rd Brighton BN1 6LF
Accountants	Simon Peters Associates Ltd 23 Lowther Rd Brighton E Sussex BN1 6LF

AKTIV TECHNOLOGY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	8,848	3,482
Current assets			
Debtors	5	163,383	455,870
Cash at bank and in hand		511,159	106,929
		<u>674,542</u>	<u>562,799</u>
Creditors: amounts falling due within one year	<u>6</u>	(170,428)	(396,740)
Net current assets		<u>504,114</u>	<u>166,059</u>
Net assets		<u>512,962</u>	<u>169,541</u>
Capital and reserves			
Called up share capital		5	5
Profit and loss account		512,957	169,536
Shareholders' funds		<u>512,962</u>	<u>169,541</u>

For the year ending 31 August 2018 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 May 2019.

Alex Tarling
Director

Company Registration No. 03621931

AKTIV TECHNOLOGY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1 Statutory information

Aktiv Technology Limited is a private company, limited by shares, registered in England and Wales, registration number 03621931. The registered office is 23 Lowther Rd, Brighton, BN1 6LF, .

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	4 years straight line
Computer equipment	4 years straight line

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 September 2017	-	11,598	11,598
Additions	4,253	2,679	6,932
At 31 August 2018	4,253	14,277	18,530
Depreciation			
At 1 September 2017	-	8,116	8,116
Charge for the year	-	1,566	1,566
At 31 August 2018	-	9,682	9,682
Net book value			
At 31 August 2018	4,253	4,595	8,848
At 31 August 2017	-	3,482	3,482

AKTIV TECHNOLOGY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

5 Debtors	2018	2017
	£	£
Trade debtors	150,432	412,329
Other debtors	12,951	43,541
	<u>163,383</u>	<u>455,870</u>
	<u><u>163,383</u></u>	<u><u>455,870</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	57,063	304,189
Taxes and social security	111,960	89,869
Loans from directors	563	2,142
Accruals	842	540
	<u>170,428</u>	<u>396,740</u>
	<u><u>170,428</u></u>	<u><u>396,740</u></u>

7 Average number of employees

During the year the average number of employees was 3 (2017: 3).

