

**AKTIV TECHNOLOGY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

AKTIV TECHNOLOGY LIMITED
UNAUDITED ACCOUNTS
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AKTIV TECHNOLOGY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	8,492	7,718
Current assets			
Debtors	5	141,296	7,008
Cash at bank and in hand		855,358	610,158
		<u>996,654</u>	<u>617,166</u>
Creditors: amounts falling due within one year	<u>6</u>	(146,216)	(98,792)
Net current assets		<u>850,438</u>	<u>518,374</u>
Net assets		<u>858,930</u>	<u>526,092</u>
Capital and reserves			
Called up share capital		5	5
Profit and loss account		858,925	526,087
Shareholders' funds		<u>858,930</u>	<u>526,092</u>

For the year ending 31 August 2021 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.

The financial statements were approved by the Board of Directors and authorised for issue on 19 May 2022 and were signed on its behalf by

Alex Tarling
Director

Company Registration No. 03621931

AKTIV TECHNOLOGY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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	25% reducing balance
Computer equipment	25% reducing balance

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation	At cost	At cost	
At 1 September 2020	4,253	15,767	20,020
Additions	-	1,628	1,628
At 31 August 2021	4,253	17,395	21,648
Depreciation			
At 1 September 2020	-	12,302	12,302
Charge for the year	-	854	854
At 31 August 2021	-	13,156	13,156
Net book value			
At 31 August 2021	4,253	4,239	8,492
At 31 August 2020	4,253	3,465	7,718

AKTIV TECHNOLOGY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	32,112	4,852
Accrued income and prepayments	107,028	-
Other debtors	2,156	2,156
	<u>141,296</u>	<u>7,008</u>

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	39,528	31,363
Taxes and social security	104,786	66,000
Loans from directors	1,547	778
Accruals	355	651
	<u>146,216</u>	<u>98,792</u>

7 Average number of employees

During the year the average number of employees was 3 (2020: 3).

