

**ACTIVE DOCUMENTS LTD**

**Company Registration Number:  
04138057 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2018**

**Period of accounts**

**Start date: 01 February 2017**

**End date: 31 January 2018**

# **ACTIVE DOCUMENTS LTD**

## **Contents of the Financial Statements for the Period Ended 31 January 2018**

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# ACTIVE DOCUMENTS LTD

## Balance sheet

As at 31 January 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	6,475	1,234
<b>Total fixed assets:</b>		<u>6,475</u>	<u>1,234</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		503,937	100,332
Cash at bank and in hand:		26,645	
Investments:		0	0
<b>Total current assets:</b>		<u>530,582</u>	<u>100,332</u>
Creditors: amounts falling due within one year:		(105,465)	(65,313)
<b>Net current assets (liabilities):</b>		<u>425,117</u>	<u>35,019</u>
Total assets less current liabilities:		431,592	36,253
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(68,419)	0
<b>Total net assets (liabilities):</b>		<u>363,173</u>	<u>36,253</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		363,073	36,153
<b>Shareholders funds:</b>		<u>363,173</u>	<u>36,253</u>

The notes form part of these financial statements

# ACTIVE DOCUMENTS LTD

## Balance sheet statements

For the year ending 31 January 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 May 2018  
and signed on behalf of the board by:**

Name: CLIVE WALL  
Status: Director

The notes form part of these financial statements

# **ACTIVE DOCUMENTS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# ACTIVE DOCUMENTS LTD

## Notes to the Financial Statements for the Period Ended 31 January 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2017	1,234
Additions	6,475
Revaluations	(1,234)
At 31 January 2018	<u>6,475</u>
<b>Depreciation</b>	
At 01 February 2017	0
At 31 January 2018	<u>0</u>
<b>Net book value</b>	
At 31 January 2018	<u>6,475</u>
At 31 January 2017	<u>1,234</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.