

ACTIVE MASTICS LIMITED

**Company Registration Number:
06273191 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date: 01 July 2020

End date: 30 June 2021

ACTIVE MASTICS LIMITED

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ACTIVE MASTICS LIMITED

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	240,893	255,201
Total fixed assets:		<u>240,893</u>	<u>255,201</u>
Current assets			
Stocks:		7,000	7,000
Debtors:		393,345	196,300
Cash at bank and in hand:		120,386	72,733
Total current assets:		<u>520,731</u>	<u>276,033</u>
Creditors: amounts falling due within one year:		(139,177)	(86,477)
Net current assets (liabilities):		<u>381,554</u>	<u>189,556</u>
Total assets less current liabilities:		622,447	444,757
Total net assets (liabilities):		<u>622,447</u>	<u>444,757</u>
Capital and reserves			
Called up share capital:		300	300
Profit and loss account:		622,147	444,457
Shareholders funds:		<u>622,447</u>	<u>444,757</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 June 2021 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 24 January 2022
and signed on behalf of the board by:**

Name: L Lauries
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 June 2021

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	10	9

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Notes to the Financial Statements for the Period Ended 30 June 2021

3. Tangible Assets

	Total
Cost	£
At 01 July 2020	288,752
Additions	17,013
Disposals	(42,822)
At 30 June 2021	<u>262,943</u>
Depreciation	
At 01 July 2020	33,551
Charge for year	7,233
On disposals	(18,734)
At 30 June 2021	<u>22,050</u>
Net book value	
At 30 June 2021	<u><u>240,893</u></u>
At 30 June 2020	<u><u>255,201</u></u>

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