

ACTIV8KIDS LTD

**Company Registration Number:
10330231 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

ACTIV8KIDS LTD

Contents of the Financial Statements

for the Period Ended 31 August 2018

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Additional notes - 7

ACTIV8KIDS LTD

Company Information

for the Period Ended 31 August 2018

Director:

Barry Lloyd

Registered office:

4
Woodland Way
Newtown
GBR
SY16 2TH

Company Registration Number:

10330231 (England and Wales)

ACTIV8KIDS LTD

Profit and Loss Account

for the Period Ended 31 August 2018

| | <i>Notes</i> | <i>2018</i> £ | <i>13 months to</i> <i>31 Aug 2017</i> £ |
|------------------------------------|--------------|------------------|--|
| Turnover | | 39,551 | - |
| Cost of sales | | (32,510) | - |
| Gross Profit or (Loss) | | 7,041 | - |
| Administrative Expenses | | (8,047) | - |
| Operating Profit or (Loss) | | (1,006) | - |
| Profit or (Loss) Before Tax | | (1,006) | - |
| Profit or (Loss) for Period | | (1,006) | - |

The notes form part of these financial statements

ACTIV8KIDS LTD

Balance sheet

As at 31 August 2018

| | <i>Notes</i> | <i>2018</i> <i>£</i> | <i>13 months to</i> <i>31 Aug 2017</i> <i>£</i> |
|--|--------------|-------------------------|---|
| Fixed assets | | | |
| Total fixed assets: | | - | - |
| Current assets | | | |
| Cash at bank and in hand: | | 25,000 | 25,000 |
| Total current assets: | | 25,000 | 25,000 |
| Net current assets (liabilities): | | 25,000 | 25,000 |
| Total assets less current liabilities: | | 25,000 | 25,000 |
| Total net assets (liabilities): | | 25,000 | 25,000 |

The notes form part of these financial statements

ACTIV8KIDS LTD

Balance sheet continued

As at 31 August 2018

| | <i>Notes</i> | <i>2018</i> <i>£</i> | <i>13 months to</i> <i>31 Aug 2017</i> <i>£</i> |
|-----------------------------|--------------|-------------------------|---|
| Capital and reserves | | | |
| Called up share capital: | | 25,000 | 25,000 |
| Shareholders funds: | | <u>25,000</u> | <u>25,000</u> |

For the year ending 31 August 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.

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

This report was approved by the board of directors on 18 February 2019
And Signed On Behalf Of The Board By:

Name: Barry Lloyd
Status: Director

The notes form part of these financial statements

ACTIV8KIDS LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

Basis of measurement and preparation

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

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.