

**ACTIV SOLUTION LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**ACTIV SOLUTION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ACTIV SOLUTION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Director</b>	PATRICK PIERRE-POWELL
<b>Secretary</b>	SARAH PIERRE-POWELL
<b>Company Number</b>	06626094 (England and Wales)
<b>Registered Office</b>	1 BESANT PLACE LONDON SE22 8DA

**ACTIV SOLUTION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,211	2,763
<b>Current assets</b>			
Cash at bank and in hand		2,755	1,245
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(461)	(1,189)
<b>Net current assets</b>		<u>2,294</u>	<u>56</u>
<b>Net assets</b>		4,505	2,819
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		4,405	2,719
<b>Shareholders' funds</b>		<u>4,505</u>	<u>2,819</u>

For the year ending 30 June 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 director acknowledges his 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 and authorised for issue on 15 December 2021 and were signed on its behalf by

PATRICK PIERRE-POWELL  
Director

Company Registration No. 06626094

**ACTIV SOLUTION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Statutory information**

ACTIV SOLUTION LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06626094. The registered office is 1 BESANT PLACE, LONDON, SE22 8DA.

**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                      Depreciation is 20% reducing balance method

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 July 2020	7,477
At 30 June 2021	7,477
<b>Depreciation</b>	
At 1 July 2020	4,714
Charge for the year	552
At 30 June 2021	5,266
<b>Net book value</b>	
At 30 June 2021	2,211
At 30 June 2020	2,763

**5 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Taxes and social security	381	916
Loans from directors	-	193
Accruals	80	80
	<b>461</b>	<b>1,189</b>

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**6 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

