

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
ACTIV FIRST LIMITED

ACTIV FIRST LIMITED (REGISTERED NUMBER: 06980859)

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FOR THE YEAR ENDED 31 MARCH 2016**

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ACTIV FIRST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: N F Murray
B L Murray

SECRETARY: N F Murray

REGISTERED OFFICE: Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

REGISTERED NUMBER: 06980859

ACCOUNTANTS: Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

BANKERS: HSBC
1 King Street
Bridlington
East Yorkshire
YO15 2DL

ACTIV FIRST LIMITED (REGISTERED NUMBER: 06980859)**ABBREVIATED BALANCE SHEET
31 MARCH
2016**

	Notes	31.3.16		31.3.15	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		45,467		45,529
CURRENT ASSETS					
Debtors		45,477		57,812	
Cash at bank and in hand		67,124		347	
		112,601		58,159	
CREDITORS					
Amounts falling due within one year		103,051		94,586	
NET CURRENT ASSETS/(LIABILITIES)			9,550		(36,427)
TOTAL ASSETS LESS CURRENT LIABILITIES			55,017		9,102
PROVISIONS FOR LIABILITIES			5,914		5,573
NET ASSETS			49,103		3,529
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			49,003		3,429
SHAREHOLDERS' FUNDS			49,103		3,529

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ACTIV FIRST LIMITED (REGISTERED NUMBER: 06980859)

ABBREVIATED BALANCE SHEET - continued

31 MARCH

2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 June 2016 and were signed on its behalf by:

N F Murray - Director

B L Murray - Director

The notes form part of these abbreviated accounts

ACTIV FIRST LIMITED (REGISTERED NUMBER: 06980859)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	83,007
Additions	<u>9,650</u>
At 31 March 2016	<u>92,657</u>
DEPRECIATION	
At 1 April 2015	37,478
Charge for year	<u>9,712</u>
At 31 March 2016	<u>47,190</u>
NET BOOK VALUE	
At 31 March 2016	<u>45,467</u>
At 31 March 2015	<u>45,529</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.3.16	31.3.15
Number:	Class:	£	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

