

**ACTIVEC DOT BIZ LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**Activec Dot Biz Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2020**

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**Activec Dot Biz Ltd**  
**Balance Sheet**  
**As at 31 October 2020**

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Registered number: 07438380

		2020		2019	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	<a href="#">4</a>		1,321		1,761
			<hr/>		<hr/>
			1,321		1,761
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		2,209		6,594	
		<hr/>		<hr/>	
		2,209		6,594	
<b>Creditors: Amounts Falling Due Within One Year</b>	<a href="#">5</a>	(220)		(7,180)	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1,989		(586)
			<hr/>		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,310		1,175
			<hr/>		<hr/>
<b>NET ASSETS</b>			3,310		1,175
			<hr/>		<hr/>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<a href="#">6</a>		7,000		100
Profit and Loss Account			(3,690)		1,075
			<hr/>		<hr/>
<b>SHAREHOLDERS' FUNDS</b>			3,310		1,175
			<hr/>		<hr/>

**Activec Dot Biz Ltd**  
**Balance Sheet (continued)**  
**As at 31 October 2020**

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For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr James  
Alexander Booth**

Director

25/06/2021

The notes on pages 3 to 4 form part of these financial statements.

**Activec Dot Biz Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised when the significant risks and rewards of ownership of the services has transferred to the customer. This is usually at the point that the customer has signed for the delivery of the services. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

	Computer Equipment
	£
<b>Cost</b>	
As at 1 November 2019	9,853
As at 31 October 2020	9,853
<b>Depreciation</b>	
As at 1 November 2019	8,092
Provided during the period	440
As at 31 October 2020	8,532
<b>Net Book Value</b>	
As at 31 October 2020	1,321
As at 1 November 2019	1,761

**Activec Dot Biz Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2020**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	120	180
Director's loan account	100	7,000
	<hr/>	<hr/>
	220	7,180
	<hr/> <hr/>	<hr/> <hr/>

**6. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	7,000	100
	<hr/> <hr/>	<hr/> <hr/>

**7. Ultimate Controlling Party**

The company's ultimate controlling party is Mr James Booth by virtue of his ownership of 100% of the issued share capital in the company.

**8. General Information**

Activec Dot Biz Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07438380 . The registered office is Laurel Bank Valley Lane, Meopham, Gravesend, Kent, DA13 0DG.