

REGISTERED NUMBER: 04794590 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018

FOR

ACTIVITY CO (UK) LIMITED

ACTIVITY CO (UK) LIMITED (REGISTERED NUMBER: 04794590)

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for the Year Ended 31st March 2018

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ACTIVITY CO (UK) LIMITED

COMPANY INFORMATION
for the Year Ended 31st March 2018

DIRECTOR: S K Descher

REGISTERED OFFICE: Rivendell, O'Keys Lane
Fernhill Heath
Worcester
Worcestershire
WR3 8RL

REGISTERED NUMBER: 04794590 (England and Wales)

ACCOUNTANTS: Hayward Wright Ltd
4 Clews Road
Redditch
Worcestershire
B98 7ST

BALANCE SHEET
31st March 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,234		2,179
CURRENT ASSETS					
Debtors	5	1,001		1,128	
Cash at bank		<u>28,283</u>		<u>27,482</u>	
		29,284		28,610	
CREDITORS					
Amounts falling due within one year	6	<u>30,256</u>		<u>30,489</u>	
NET CURRENT LIABILITIES			<u>(972)</u>		<u>(1,879)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>262</u>		<u>300</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>260</u>		<u>298</u>
SHAREHOLDERS' FUNDS			<u>262</u>		<u>300</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b) 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19th April 2018 and were signed by:

S K Descher - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2018**

1. STATUTORY INFORMATION

Activity Co (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st April 2017	11,579
Disposals	<u>(8,800)</u>
At 31st March 2018	<u>2,779</u>
DEPRECIATION	
At 1st April 2017	9,400
Charge for year	269
Eliminated on disposal	<u>(8,124)</u>
At 31st March 2018	<u>1,545</u>
NET BOOK VALUE	
At 31st March 2018	<u>1,234</u>
At 31st March 2017	<u>2,179</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	1,001	-
Deferred tax asset		
Tax losses carried forward	-	1,128
	<u>1,001</u>	<u>1,128</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	4,537	952
Tax	2,634	-
VAT	3,083	2,250
Directors' current accounts	18,972	25,527
Deferred Income	-	960
Accrued expenses	1,030	800
	<u>30,256</u>	<u>30,489</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2018

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
2	Ordinary	1	<u>2</u>	<u>2</u>

8. RESERVES

	Retained earnings £
At 1st April 2017	298
Profit for the year	13,962
Dividends	<u>(14,000)</u>
At 31st March 2018	<u>260</u>

9. RELATED PARTY DISCLOSURES

Dividends paid to S K Descher, the director, in the year totalled £14,000 (2017: 5,000).

10. ULTIMATE CONTROLLING PARTY

The company is controlled by the director, S K Descher

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.