

REGISTERED NUMBER: 04794590 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

FOR

ACTIVITY CO (UK) LIMITED

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

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for the Year Ended 31st March 2020

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ACTIVITY CO (UK) LIMITED

COMPANY INFORMATION
for the Year Ended 31st March 2020

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 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		851		1,021
CURRENT ASSETS					
Debtors	5	4,219		18,173	
Cash at bank		<u>75,632</u>		<u>135,551</u>	
		79,851		153,724	
CREDITORS					
Amounts falling due within one year	6	<u>79,820</u>		<u>154,302</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>31</u>		<u>(578)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>882</u>		<u>443</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>880</u>		<u>441</u>
SHAREHOLDERS' FUNDS			<u>882</u>		<u>443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director on 3rd April 2020 and were signed by:

S K Descher - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st March 2020**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 Statement of Income and Retained Earnings, 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 (2019 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st March 2020

4. TANGIBLE FIXED ASSETS				Fixtures and fittings £
COST				
At 1st April 2019				<u>2,779</u>
and 31st March 2020				
DEPRECIATION				
At 1st April 2019				1,758
Charge for year				<u>170</u>
At 31st March 2020				<u>1,928</u>
NET BOOK VALUE				
At 31st March 2020				<u>851</u>
At 31st March 2019				<u>1,021</u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020	2019	
		£	£	
Trade debtors		2,604	2,340	
Directors' current accounts		1,615	-	
Prepayments		-	15,833	
		<u>4,219</u>	<u>18,173</u>	
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2020	2019	
		£	£	
Trade creditors		25,252	7,099	
Tax		4,123	3,596	
VAT		9,655	1,376	
Directors' current accounts		-	69	
Deferred Income		39,560	140,932	
Accrued expenses		<u>1,230</u>	<u>1,230</u>	
		<u>79,820</u>	<u>154,302</u>	
7. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2020	2019
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

8. **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.