ACTIVE SONTERG LIMITED

Company Registration Number:
09973621 (England and Wales)

Unaudited statutory accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

ACTIVE SONTERG LIMITED

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ACTIVE SONTERG LIMITED

Company Information

for the Period Ended 31 January 2018

Director:	Imam Azmi
Registered office:	Ziko Infinity Business Services, 460, 4th Floor Broadstone Mill Broadstone Road Stockport England SK7 7DL
Company Registration Number:	09973621 (England and Wales)

ACTIVE SONTERG LIMITED

Directors' Report Period Ended 31 January 2018

The directors present their report with the financial statements of the company for the period ended 31 January 2018

Principal Activities

Principal activities of the company is other software publishing

Directors

The director(s) shown below were appointed to the company during the period
Imam Azmi
02 February 2017

This report was approved by the board of directors on 15 March 2018
And Signed On Behalf Of The Board By:

Name: Imam Azmi
Status: Director

ACTIVE SONTERG LIMITED

Profit and Loss Account

for the Period Ended 31 January 2018

	Notes	*2018*	*2017*
		£	**£**
Turnover		**791,992**	712,143
Cost of sales		**(351,905)**	(280,406)
Gross Profit or (Loss)		**440,087**	431,737
Administrative Expenses		**(458,431)**	(441,833)
Operating Profit or (Loss)		**(18,344)**	(10,096)
Profit or (Loss) Before Tax		**(18,344)**	(10,096)
Profit or (Loss) for Period		**(18,344)**	(10,096)

The notes form part of these financial statements

ACTIVE SONTERG LIMITED

Balance sheet

As at 31 January 2018

	Notes	*2018* £	*2017* £
Fixed assets			
Tangible assets:	2	**94,297**	97,779
Total fixed assets:		**94,297**	97,779
Current assets			
Stocks:		**44,550**	40,058
Debtors:	3	**7,501**	5,982
Cash at bank and in hand:		**1,664**	1,952
Total current assets:		**53,715**	47,992
Creditors: amounts falling due within one year:	4	**(49,373)**	(40,653)
Net current assets (liabilities):		**4,342**	7,339
Total assets less current liabilities:		**98,639**	105,118
Creditors: amounts falling due after more than one year:	5	**(126,979)**	(115,114)
Provision for liabilities:		**(3,876)**	(3,328)
Total net assets (liabilities):		**(32,216)**	(13,324)

The notes form part of these financial statements

ACTIVE SONTERG LIMITED

Balance sheet continued

As at 31 January 2018

	Notes	*2018*	*2017*
		£	£
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**(32,316)**	(13,424)
Shareholders funds:		**(32,216)**	(13,324)

For the year ending 31 January 2018 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 15 March 2018
And Signed On Behalf Of The Board By:

Name: Imam Azmi
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 January 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover
Turnover represents net invoiced sale of goods, excluding value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

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

Plant & Machinery - 20% on straight line basis
Motor Vehicles - 25% on straight line basis
Fixture & Fittings - 25% on straight line basis

Valuation information and policy

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items.

Other accounting policies

Deferred tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Foreign currencies Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account. Leasing and hire purchase commitments Assets held under finance leases and hire purchase contracts, which are those where substantially all the risk and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of he rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital payments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term. Pensions The company operates a defined contributions pension scheme. Contribution are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
At 01 February 2017	**92,450**	**16,520**	**15,239**	**124,209**
Additions	**15,225**	**-**	**-**	**15,225**
Disposals	**-**	**-**	**-**	**-**
Revaluations	**-**	**-**	**-**	**-**
Transfers	**-**	**-**	**-**	**-**
At 31 January 2018	**107,675**	**16,520**	**15,239**	**139,434**
Depreciation				
At 01 February 2017	**18,490**	**4,130**	**3,810**	**26,430**
Charge for year	**10,768**	**4,130**	**3,809**	**18,707**
On disposals	**-**	**-**	**-**	**-**
Other adjustments	**-**	**-**	**-**	**-**
At 31 January 2018	**29,258**	**8,260**	**7,619**	**45,137**
Net book value				
At 31 January 2018	**78,417**	**8,260**	**7,620**	**94,297**
At 31 January 2017	**73,960**	**12,390**	**11,429**	**97,779**

3. Debtors

	2018	*2017*
	£	**£**
Other debtors	**7,501**	5,982
Total	**7,501**	5,982

4.Creditors: amounts falling due within one year note

	2018	*2017*
	£	**£**
Trade creditors	**36,664**	40,653
Accruals and deferred income	**9,134**	
Other creditors	**3,575**	
Total	**49,373**	40,653

5.Creditors: amounts falling due after more than one year

	2018	*2017*
	£	£
Other creditors	**126,979**	115,114
Total	**126,979**	115,114

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.