

Registration number: 06810529

# Activeplan Consulting Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2020

# Activeplan Consulting Limited

## Contents

|   |                |
|---|----------------|
| Company Information                         | <u>1</u>       |
| Accountants' Report                         | <u>2</u>       |
| Balance Sheet                               | <u>3 to 4</u>  |
| Notes to the Unaudited Financial Statements | <u>5 to 11</u> |

# Activeplan Consulting Limited

## Company Information

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | T M Aikin<br>G F Stevenson   |
| <b>Registered office</b> | 5 Prospect Place<br>Millennium Way<br>Pride Park<br>Derby<br>DE24 8HG  |
| <b>Bankers</b>           | Barclays Bank Plc<br>2 High Street<br>Nottingham<br>NG1 2EN  |
| <b>Accountants</b>       | Ashgates Corporate Services Limited<br>5 Prospect Place<br>Millennium Way<br>Pride Park<br>Derby<br>DE24 8HG |

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Statutory Accounts of  
Activeplan Consulting Limited  
for the Year Ended 31 December 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Activeplan Consulting Limited for the year ended 31 December 2020 as set out on pages 3 to 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Activeplan Consulting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Activeplan Consulting Limited and state those matters that we have agreed to state to the Board of Directors of Activeplan Consulting Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf).

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Activeplan Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Activeplan Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Activeplan Consulting Limited. You consider that Activeplan Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Activeplan Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Ashgates Corporate Services Limited  
5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

21 June 2021

**Activeplan Consulting Limited**  
**(Registration number: 06810529)**  
**Balance Sheet as at 31 December 2020**

|  | Note      | 2020<br>£        | 2019<br>£        |
|--|-----------|------------------|------------------|
| <b>Fixed assets</b>  |           |                  |                  |
| Intangible assets  | <u>4</u>  | -                | 3,000            |
| Tangible assets  | <u>5</u>  | 18,826           | 14,748           |
| Investments  | <u>6</u>  | -                | 2,760            |
|  |           | <u>18,826</u>    | <u>20,508</u>    |
| <b>Current assets</b>  |           |                  |                  |
| Debtors  | <u>7</u>  | 254,798          | 149,053          |
| Cash at bank and in hand                                       |           | 91,723           | 38,950           |
|  |           | 346,521          | 188,003          |
| <b>Creditors: Amounts falling due within one year</b>          | <u>8</u>  | <u>(250,980)</u> | <u>(282,530)</u> |
| <b>Net current assets/(liabilities)</b>                        |           | <u>95,541</u>    | <u>(94,527)</u>  |
| <b>Total assets less current liabilities</b>                   |           | 114,367          | (74,019)         |
| <b>Creditors: Amounts falling due after more than one year</b> | <u>8</u>  | (45,000)         | -                |
| <b>Provisions for liabilities</b>                              |           | <u>(3,577)</u>   | -                |
| <b>Net assets/(liabilities)</b>                                |           | <u>65,790</u>    | <u>(74,019)</u>  |
| <b>Capital and reserves</b>                                    |           |                  |                  |
| Called up share capital  | <u>10</u> | 990              | 990              |
| Profit and loss account  |           | 64,800           | (75,009)         |
| <b>Total equity</b>  |           | <u>65,790</u>    | <u>(74,019)</u>  |

**Activeplan Consulting Limited**  
**(Registration number: 06810529)**  
**Balance Sheet as at 31 December 2020**

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 21 June 2021 and signed on its behalf by:

.....  
G F Stevenson  
Director

# Activeplan Consulting Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The principal place of business of the company is in Nottingham.

The address of the registered office is given in the company information on page 1 of the financial statements.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

#### Going concern

The emergence of the global pandemic known as Covid-19 has raised significant uncertainty throughout the UK economy since the balance sheet date. The Directors have assessed a potential range of impacts that this pandemic may have on the Company.

Consideration has been given to the risks of reduced turnover, slow payment or non-payment of debts, the value of stock and other assets owned by the company. Detailed financial models have been prepared, which continue to be monitored and updated, and plans have been put in place to ensure there are sufficient reserves to continue into the future.

Having assessed all available information at the date of approving the accounts, the Directors are confident that the business is well placed to manage the situation and to continue trading as a going concern.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

## Activeplan Consulting Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

#### Foreign currency transactions and balances

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange rate differences are included in the profit and loss account.

#### Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Deferred tax is recognised in respect of all timing differences between taxable profits and profits reported in the financial statements.

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

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference.

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| Office equipment   | 25% reducing balance                |

#### Goodwill

Goodwill arising on the acquisition of an entity represents the excess of the cost of acquisition over the company's interest in the net fair value of the identifiable assets, liabilities and contingent liabilities of the entity recognised at the date of acquisition. Goodwill is initially recognised as an asset at cost and is subsequently measured at cost less accumulated amortisation and accumulated impairment losses. Goodwill is held in the currency of the acquired entity and revalued to the closing rate at each reporting period date. Goodwill is amortised over its useful life, which shall not exceed ten years if a reliable estimate of the useful life cannot be made.

# Activeplan Consulting Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

### Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.

Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

### Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

### Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 14 (2019 - 11).

## Activeplan Consulting Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

#### 4 Intangible assets

|                          | Goodwill<br>£ | Total<br>£ |
|--------------------------|---------------|------------|
| <b>Cost or valuation</b> |               |            |
| At 1 January 2020        | 30,000        | 30,000     |
| At 31 December 2020      | 30,000        | 30,000     |
| <b>Amortisation</b>      |               |            |
| At 1 January 2020        | 27,000        | 27,000     |
| Amortisation charge      | 3,000         | 3,000      |
| At 31 December 2020      | 30,000        | 30,000     |
| <b>Carrying amount</b>   |               |            |
| At 31 December 2020      | -             | -          |
| At 31 December 2019      | 3,000         | 3,000      |

## Activeplan Consulting Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

#### 5 Tangible assets

|                          | Office<br>equipment<br>£ | Total<br>£ |
|--------------------------|--------------------------|------------|
| <b>Cost or valuation</b> |                          |            |
| At 1 January 2020        | 49,618                   | 49,618     |
| Additions                | 9,026                    | 9,026      |
| Disposals                | (1,066)                  | (1,066)    |
|                          | 57,578                   | 57,578     |
| At 31 December 2020      | 57,578                   | 57,578     |
| <b>Depreciation</b>      |                          |            |
| At 1 January 2020        | 34,870                   | 34,870     |
| Charge for the year      | 4,727                    | 4,727      |
| Eliminated on disposal   | (845)                    | (845)      |
|                          | 38,752                   | 38,752     |
| At 31 December 2020      | 38,752                   | 38,752     |
| <b>Carrying amount</b>   |                          |            |
| At 31 December 2020      | 18,826                   | 18,826     |
| At 31 December 2019      | 14,748                   | 14,748     |

#### 6 Investments

|                          | 2020<br>£ | 2019<br>£ |
|--------------------------|-----------|-----------|
| Other investments        | -         | 2,760     |
| <b>Other investments</b> |           | £ 2,760   |
| <b>Cost</b>              |           |           |
| At 1 January 2020        |           | 2,760     |
| Disposals                |           | (2,760)   |
| At 31 December 2020      |           | -         |
| <b>Provision</b>         |           |           |
| <b>Carrying amount</b>   |           |           |
| At 31 December 2020      |           | -         |
| At 31 December 2019      |           | 2,760     |

## Activeplan Consulting Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

#### 7 Debtors

|                                    | 2020<br>£ | 2019<br>£ |
|------------------------------------|-----------|-----------|
| Trade debtors                      | 195,580   | 63,601    |
| Amounts owed by group undertakings | 28,009    | 28,009    |
| Other debtors                      | 31,209    | 57,443    |
|                                    | 254,798   | 149,053   |

#### 8 Creditors

|                              | 2020<br>£ | 2019<br>£ |
|------------------------------|-----------|-----------|
| <b>Due within one year</b>   |           |           |
| Loans and borrowings         | 5,000     | -         |
| Trade creditors              | 5,527     | 17,088    |
| Taxation and social security | 51,181    | 20,554    |
| Other creditors              | 189,272   | 244,888   |
|                              | 250,980   | 282,530   |

#### Due after one year

|                      |        |   |
|----------------------|--------|---|
| Loans and borrowings | 45,000 | - |
|----------------------|--------|---|

|  | 2020<br>£ | 2019<br>£ |
|--|-----------|-----------|
|--|-----------|-----------|

#### Due after one year

|                      |        |   |
|----------------------|--------|---|
| Loans and borrowings | 45,000 | - |
|----------------------|--------|---|

#### 9 Loans and borrowings

|   | 2020<br>£ | 2019<br>£ |
|---|-----------|-----------|
| <b>Non-current loans and borrowings</b> |           |           |
| Bank borrowings                         | 45,000    | -         |

|                                     | 2020<br>£ | 2019<br>£ |
|-------------------------------------|-----------|-----------|
| <b>Current loans and borrowings</b> |           |           |
| Bank borrowings                     | 5,000     | -         |

## Activeplan Consulting Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

#### 10 Share capital

##### Allotted, called up and fully paid shares

|                              | 2020       |            | 2019       |            |
|------------------------------|------------|------------|------------|------------|
|                              | No.        | £          | No.        | £          |
| Ordinary A shares of £1 each | 359        | 359        | 359        | 359        |
| Ordinary B shares of £1 each | 359        | 359        | 359        | 359        |
| Ordinary C share of £1 each  | 1          | 1          | 1          | 1          |
| Ordinary D share of £1 each  | 1          | 1          | 1          | 1          |
| Ordinary E shares of £1 each | 180        | 180        | 180        | 180        |
| Ordinary F shares of £1 each | 90         | 90         | 90         | 90         |
|                              | <u>990</u> | <u>990</u> | <u>990</u> | <u>990</u> |

#### 11 Financial commitments, guarantees and contingencies

##### Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £Nil (2019 - £403).

#### 12 Non adjusting events after the financial period

Since the balance sheet date, dividends have been voted amounting to £29,000.

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.