

**Company registration number: 09800828**

**Active Substances Limited**

**Unaudited filleted financial statements**

**30 November 2017**

**Active Substances Limited**

**Statement of financial position**

**30 November 2017**

	<b>30/11/17</b>		<b>30/11/16</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Called up share capital not paid		100	100
		<u>224,839</u>	<u>224,839</u>
Fixed assets		224,839	224,839
		<u>5,645</u>	<u>7,327</u>
Current assets	5,645		7,327
Prepayments and accrued income	55		48
		<u>5,700</u>	<u>7,375</u>
Creditors: amounts falling due within one year		( 63,952)	( 68,172)
		<u>( 58,252)</u>	<u>( 60,797)</u>
<b>Net current liabilities</b>		( 58,252)	( 60,797)
		<u>166,687</u>	<u>164,142</u>
<b>Total assets less current liabilities</b>		166,687	164,142
Creditors: amounts falling due after more than one year		( 151,671)	( 155,961)
Accruals and deferred income		( 2,090)	( 2,090)
		<u>12,926</u>	<u>6,091</u>
<b>Net assets</b>		12,926	6,091
		<u>12,926</u>	<u>6,091</u>
<b>Capital and reserves</b>		12,926	6,091
		<u>12,926</u>	<u>6,091</u>
<b>Notes to the financial statements</b>			

## **Active Substances Limited**

**Year ended 30 November 2017**

### **1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2016: 2 ).

For the year ending 30 November 2017 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 13 August 2018 , and are signed on behalf of the board by:

**Mr James McGinty Mr Nicholas Carter**

Director Director

Company registration number: 09800828

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Albion Place, Maidstone, Kent, ME14 5DY.

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.