REGISTERED NUMBER: 4572456 (England and Wales)

Abbreviated Accounts

for the Period 24 October 2002 to 30 September 2003

for

Activity Box Limited

Activity Box Limited

Contents of the Abbreviated Accounts
for the Period 24 October 2002 to 30 September 2003

Company Information
for the Period 24 October 2002 to 30 September 2003

DIRECTOR:	Ms S Bhalla
SECRETARY:	Mr M Smith
REGISTERED OFFICE:	The Business Centre Greys Green Farm Rotherfield Greys Henley on Thames Oxfordshire RG9 4QG
REGISTERED NUMBER:	4572456 (England and Wales)
ACCOUNTANTS:	Knox & Eames Chartered Accountants The Business Centre Greys Green Farm Rotherfield Greys Henley-on-Thames Oxfordshire RG9 4QG

Activity Box Limited

Abbreviated Balance Sheet
30 September 2003

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		**7,526**
Tangible assets	3		**307**
			7,833
CURRENT ASSETS:			
Debtors		**3,933**	
Cash at bank		**253**	
		4,186	
CREDITORS: Amounts falling due within one year		**12,709**	
NET CURRENT LIABILITIES:			**(8,523)**
TOTAL ASSETS LESS CURRENT LIABILITIES:			**£(690)**
CAPITAL AND RESERVES:			
Called up share capital	4		**1**
Profit and loss account			**(691)**
SHAREHOLDERS' FUNDS:			**£(690)**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
(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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

SBhalla
....
Ms S Bhalla - Director

Approved by the Board on ....06/06/04........

The notes form part of these abbreviated accounts

Activity Box Limited

Notes to the Abbreviated Accounts
for the Period 24 October 2002 to 30 September 2003

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

Plant and machinery etc - 33% on cost

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

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	7,526
At 30 September 2003	7,526
NET BOOK VALUE:	
At 30 September 2003	7,526

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	460
At 30 September 2003	460
DEPRECIATION:	
Charge for period	153
At 30 September 2003	153
NET BOOK VALUE:	
At 30 September 2003	307

Activity Box Limited

Notes to the Abbreviated Accounts
for the Period 24 October 2002 to 30 September 2003

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
10,000	Ordinary	£1.00	**10,000**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1.00	**1**

**Report of the Accountants to the Director of
Activity Box Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2003 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Knox & Eames Chartered Accountants
The Business Centre
Greys Green Farm
Rotherfield Greys
Henley-on-Thames
Oxfordshire
RG9 4QG

Date: ....