REGISTERED NUMBER: 4572456 (England and Wales)

# Unaudited Abbreviated Accounts for the Year Ended 30 September 2004

for

# Activity Box Limited

## Contents of the Abbreviated Accounts for the Year Ended 30 September 2004

# Company Information
## for the Year Ended 30 September 2004

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

**Activity Box Limited**

**Abbreviated Balance Sheet**
**30 September 2004**

| | Notes | 2004 £ | 2004 £ | 2003 £ | 2003 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS:** | | | | | |
| Intangible assets | 2 | | 7,833 | | 7,526 |
| Tangible assets | 3 | | 1,923 | | 307 |
| | | | 9,756 | | 7,833 |
| **CURRENT ASSETS:** | | | | | |
| Stocks | | 5,000 | | - | |
| Debtors | | 4,562 | | 3,933 | |
| Cash at bank | | 5,742 | | 253 | |
| | | 15,304 | | 4,186 | |
| **CREDITORS:** Amounts falling due within one year | | 17,719 | | 12,709 | |
| **NET CURRENT LIABILITIES:** | | | (2,415) | | (8,523) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES:** | | | £7,341 | | £(690) |
| **CAPITAL AND RESERVES:** | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | 7,340 | | (691) |
| **SHAREHOLDERS' FUNDS:** | | | £7,341 | | £(690) |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 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.

The notes form part of these abbreviated accounts

**Activity Box Limited**

**Abbreviated Balance Sheet**
**30 September 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

..............................................................
Ms S Bhalla - Director

Approved by the Board on ......22/6/05..........

The notes form part of these abbreviated accounts

Activity Box Limited

**Notes to the Abbreviated Accounts**
**for the Year Ended 30 September 2004**

## 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 goods, 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

**Stocks**
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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:** | |
| At 1 October 2003 | 7,526 |
| Additions | 307 |
| At 30 September 2004 | 7,833 |
| **NET BOOK VALUE:** | |
| At 30 September 2004 | 7,833 |
| At 30 September 2003 | 7,526 |

**Notes to the Abbreviated Accounts**
**for the Year Ended 30 September 2004**

## 3. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST:** | |
| At 1 October 2003 | 460 |
| Additions | 2,577 |
| At 30 September 2004 | 3,037 |
| **DEPRECIATION:** | |
| At 1 October 2003 | 153 |
| Charge for year | 961 |
| At 30 September 2004 | 1,114 |
| **NET BOOK VALUE:** | |
| At 30 September 2004 | 1,923 |
| At 30 September 2003 | 307 |

## 4. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 2004 £ | 2003 £ |
|---|---|---|---|---|
| 10,000 | Ordinary | £1.00 | 10,000 | 10,000 |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2004 £ | 2003 £ |
|---|---|---|---|---|
| 1 | Ordinary | £1.00 | 1 | 1 |