

Abbreviated Unaudited Accounts for the Year Ended 30 September 2009

for

Activity Box Limited

WEDNESDAY



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COMPANIES HOUSE

Activity Box Limited

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for the Year Ended 30 September 2009**

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Activity Box Limited

**Company Information
for the Year Ended 30 September 2009**

DIRECTOR

Mrs S Clyde

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 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	8,039	8 039
Tangible assets	3	1,028	1,147
		<u>9,067</u>	<u>9,186</u>
CURRENT ASSETS			
Stocks		2,000	4,000
Debtors		4,955	117
Cash at bank		1,264	7,110
		<u>8,219</u>	<u>11,227</u>
CREDITORS			
Amounts falling due within one year		<u>17,285</u>	<u>20,412</u>
NET CURRENT LIABILITIES		<u>(9,066)</u>	<u>(9,185)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

22/06/10

and were signed by



Mrs S Clyde - Director

The notes form part of these abbreviated accounts

Activity Box Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2009

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 April 2008)

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

Stocks are 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 2008	
and 30 September 2009	8,039
NET BOOK VALUE	
At 30 September 2009	8,039
At 30 September 2008	8,039

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	5,627
Additions	395
At 30 September 2009	6,022
DEPRECIATION	
At 1 October 2008	4,480
Charge for year	514
At 30 September 2009	4,994
NET BOOK VALUE	
At 30 September 2009	1,028
At 30 September 2008	1,147

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2009 £	2008 £
1 Ordinary	£1 00	1	1

Activity Box Limited

**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 unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2009 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