REGISTERED NUMBER: SC242562 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2005

FOR

ACTIVITYMIX LIMITED



ACTIVITYMIX LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2005

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2005

DIRECTORS:	A R M Johnston J H Lancastle
SECRETARY:	A R M Johnston
REGISTERED OFFICE:	Navigator House 77 Waterloo Quay Aberdeen AB11 4AA
REGISTERED NUMBER:	SC242562 (Scotland)
ACCOUNTANTS:	Grampian Business Bureau Limited 23 Carden Place Aberdeen AB10 1UQ

ACTIVITYMIX LIMITED

ABBREVIATED BALANCE SHEET
31 JANUARY 2005

	Notes	31.1.05 £	£	31.1.04 £	£
FIXED ASSETS:					
Intangible assets	2		9,600		-
Tangible assets	3		8,388		-
			17,988		-
CURRENT ASSETS:					
Debtors		46,232		2	
Cash at bank		6,903		-	
		53,135		2	
CREDITORS: Amounts falling due within one year		49,871		-	
NET CURRENT ASSETS:			3,264		2
TOTAL ASSETS LESS CURRENT LIABILITIES:			21,252		2
PROVISIONS FOR LIABILITIES AND CHARGES:			736		-
			£20,516		£2
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			20,514		-
SHAREHOLDERS' FUNDS:			£20,516		£2

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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

ABBREVIATED BALANCE SHEET
31 JANUARY 2005

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:

.....
A R M Johnston - Director

.....
J H Lancastle - Director

Approved by the Board on 27 May '05

The notes form part of these abbreviated accounts

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being written off evenly over its estimated useful life of nil years.

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

Office equipment - 20% 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	12,000
At 31 January 2005	12,000
AMORTISATION:	
Charge for year	2,400
At 31 January 2005	2,400
NET BOOK VALUE:	
At 31 January 2005	9,600

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	9,710
At 31 January 2005	9,710
DEPRECIATION:	
Charge for year	1,322
At 31 January 2005	1,322
NET BOOK VALUE:	
At 31 January 2005	8,388

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.1.05 £	31.1.04 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.05 £	31.1.04 £
2	Ordinary	£1	2	2