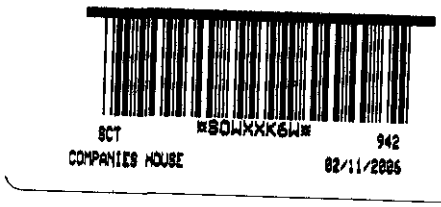
REGISTERED NUMBER SC242562 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2006

FOR

ACTIVITYMIX LIMITED



ACTIVITYMIX LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2006

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2006

DIRECTORS:	A R M Johnston J H Lancastle
SECRETARY	A R M Johnston
REGISTERED OFFICE	Ocean Spirit House 33 Waterloo Quay Aberdeen AB11 4BS
REGISTERED NUMBER	SC242562 (Scotland)
ACCOUNTANTS	Grampian Business Bureau Limited 23 Carden Place Aberdeen AB10 1UQ

ACTIVITYMIX LIMITED

ABBREVIATED BALANCE SHEET
31 JANUARY 2006

	Notes	31 1 06 £	£	31 1 05 £	£
FIXED ASSETS					
Intangible assets	2		7,200		9,600
Tangible assets	3		25,226		8,388
			32,426		17,988
CURRENT ASSETS					
Debtors		50,539		46,232	
Cash at bank and in hand		262		6,903	
		50,801		53,135	
CREDITORS. Amounts falling due within one year	4	81,481		49,871	
NET CURRENT (LIABILITIES)/ASSETS			(30,680)		3,264
TOTAL ASSETS LESS CURRENT LIABILITIES			1,746		21,252
PROVISIONS FOR LIABILITIES			1,746		736
					£20,516
CAPITAL AND RESERVES·					
Called up share capital	5		2		2
Profit and loss account			(2)		20,514
SHAREHOLDERS' FUNDS					£20,516

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2006 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

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 January 2005)

The financial statements were approved by the Board of Directors on 30th October 2006 and were signed on its behalf by

A R M Johnston Director

J H Lancastle Director

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 January 2005)

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

Fixtures & fittings	20% on cost
Computer equipment	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	
At 1 February 2005 and 31 January 2006	12,000
AMORTISATION	
At 1 February 2005	2,400
Charge for year	2,400
At 31 January 2006	4,800
NET BOOK VALUE	
At 31 January 2006	7,200
At 31 January 2005	9,600

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2005	9,710
Additions	21,086
At 31 January 2006	30,796
DEPRECIATION	
At 1 February 2005	1,322
Charge for year	4,248
At 31 January 2006	5,570
NET BOOK VALUE	
At 31 January 2006	25,226
At 31 January 2005	8,388

4 CREDITORS

The following secured debts are included within creditors

	31 1 06	31 1 05
	£	£
Bank overdrafts	12,614	

5 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	31 1 06	31 1 05
			£	£
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid

Number	Class	Nominal value	31 1 06	31 1 05
			£	£
2	Ordinary	£1	2	2