REGISTERED NUMBER. SC242562 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2007

FOR

ACTIVITYMIX LIMITED

WEDNESDAY

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SCT 27/02/2008 92

COMPANIES HOUSE

ACTIVITYMIX LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2007

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2007

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 2007

	Notes	31 1 07 £	£	31 1 06 £	£
FIXED ASSETS					
Intangible assets	2		4,800		7,200
Tangible assets	3		18,470		25,226
			23,270		32,426
CURRENT ASSETS					
Debtors		106,022		50,539	
Cash in hand		125		262	
		106,147		50,801	
CREDITORS Amounts falling due within one year	4	144,274		81,481	
NET CURRENT LIABILITIES			(38,127)		(30,680)
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,857)		1,746
CREDITORS. Amounts falling due after more than one year	4		(120,000)		
PROVISIONS FOR LIABILITIES.			(931)		(1,746)
			£(135,788)		
CAPITAL AND RESERVES:					
Called up share capital	5		2		2
Profit and loss account			(135,790)		(2)
SHAREHOLDERS' FUNDS			£(135,788)		

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 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 2007

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

The financial statements were approved by the Board of Directors on 22/1/08 and were signed on its behalf by

A R M Johnston Director

J H Lancastle Director

The notes form part of these abbreviated accounts

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2006	30,796
Additions	2,057
At 31 January 2007	32,853
DEPRECIATION	
At 1 February 2006	5,571
Charge for year	8,812
At 31 January 2007	14,383
NET BOOK VALUE	
At 31 January 2007	18,470
At 31 January 2006	25,226

4 CREDITORS

The following secured debts are included within creditors

	31 1 07	31 1 06
	£	£
Bank overdrafts	42,653	12,614

Creditors include the following debts falling due in more than five years

	31 1 07	31 1 06
	£	£
Repayable otherwise than by instalments		
Bank loans	120,000	-

5 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	31 1 07	31 1 06
			£	£
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid

Number	Class	Nominal value	31 1 07	31 1 06
			£	£
2	Ordinary	£1	2	2