REGISTERED NUMBER SC242562 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2008

FOR

ACTIVITYMIX LIMITED

WEDNESDAY

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SCT 27/02/2008 83

COMPANIES HOUSE

ACTIVITYMIX LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2008

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2008

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 2008

	Notes	31 1 08 £	£	31 1 07 £	£
FIXED ASSETS					
Intangible assets	2		2,400		4,800
Tangible assets	3		11,493		18,470
			13,893		23,270
CURRENT ASSETS					
Debtors		217,040		106,022	
Cash at bank and in hand		12,626		125	
		229,666		106,147	
CREDITORS					
Amounts falling due within one year	4	115,251		144,274	
NET CURRENT ASSETS/(LIABILITIES)			114,415		(38,127)
TOTAL ASSETS LESS CURRENT LIABILITIES			128,308		(14,857)
CREDITORS					
Amounts falling due after more than one year			(120,000)		(120,000)
PROVISIONS FOR LIABILITIES			(160)		(931)
NET ASSETS/(LIABILITIES)			8,148		(135,788)
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			8,146		(135,790)
SHAREHOLDERS' FUNDS			8,148		(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 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 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

continued

ABBREVIATED BALANCE SHEET continued
31 JANUARY 2008

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 26/02/09 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 2007)

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 amortised 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 and 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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2007 and 31 January 2008	12,000
AMORTISATION	
At 1 February 2007	7,200
Charge for year	2,400
At 31 January 2008	9,600
NET BOOK VALUE	
At 31 January 2008	2,400
At 31 January 2007	4,800

continued

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2007	32,853
Additions	945
At 31 January 2008	33,798
DEPRECIATION	
At 1 February 2007	14,383
Charge for year	7,922
At 31 January 2008	22,305
NET BOOK VALUE	
At 31 January 2008	11,493
At 31 January 2007	18,470

4 CREDITORS

The following secured debts are included within creditors

	31 1 08 £	31 1 07 £
Bank overdrafts		42,653

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

	31 1 08 £	31 1 07 £
Repayable otherwise than by instalments		
Loan	120,000	120,000

5 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	31 1 08 £	31 1 07 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid

Number	Class	Nominal value	31 1 08 £	31 1 07 £
2	Ordinary	£1	2	2