REGISTERED NUMBER: SC242562 (Scotland)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2009

FOR

ACTIVITYMIX LIMITED

WEDNESDAY

SCP8GF95

SCT 25/11/2009 1489

COMPANIES HOUSE

ACTIVITYMIX LIMITED

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FOR THE YEAR ENDED 31 January 2009

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 January 2009

DIRECTORS:	A R M Johnston J H Lancastle
SECRETARY:	A R M Johnston
REGISTERED OFFICE:	Suit 2, International Base Greenwell Road East Tullos Aberdeen AB12 3AX
REGISTERED NUMBER:	SC242562 (Scotland)
ACCOUNTANTS:	Grampian Business Bureau Limited 23 Carden Place Aberdeen AB10 1UQ

ACTIVITYMIX LIMITED

ABBREVIATED BALANCE SHEET
31 January 2009

	Notes	31.1.09 £	£	31.1.08 £	£
FIXED ASSETS					
Intangible assets	2		-		2,400
Tangible assets	3		10,006		11,493
			10,006		13,893
CURRENT ASSETS					
Stocks		1,953		-	
Debtors		145,007		217,040	
Cash at bank and in hand		12,769		12,626	
		159,729		229,666	
CREDITORS					
Amounts falling due within one year		115,800		117,251	
NET CURRENT ASSETS			43,929		112,415
TOTAL ASSETS LESS CURRENT LIABILITIES			53,935		126,308
CREDITORS					
Amounts falling due after more than one year			(46,000)		(118,000)
PROVISIONS FOR LIABILITIES			-		(160)
NET ASSETS			7,935		8,148
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			7,933		8,146
SHAREHOLDERS' FUNDS			7,935		8,148

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 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 2009

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 12 March 2009 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 2004, is being amortised evenly over its estimated useful life of five years.

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

Equipment	- 25% on reducing balance
Fixtures and fittings	- 20% on cost
Computer equipment	- 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.

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 2008 and 31 January 2009	12,000
AMORTISATION	
At 1 February 2008	9,600
Charge for year	2,400
At 31 January 2009	12,000
NET BOOK VALUE	
At 31 January 2009	-
At 31 January 2008	2,400

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2008	33,798
Additions	7,650
At 31 January 2009	41,448
DEPRECIATION	
At 1 February 2008	22,305
Charge for year	9,137
At 31 January 2009	31,442
NET BOOK VALUE	
At 31 January 2009	10,006
At 31 January 2008	11,493

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.1.09 £	31.1.08 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.09 £	31.1.08 £
2	Ordinary	£1	2	2

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 January 2009 and 31 January 2008:

	31.1.09 £	31.1.08 £
J H Lancastle		
Balance outstanding at start of year	(1,320)	-
Balance outstanding at end of year	4,425	-
Maximum balance outstanding during year	4,425	-
A R M Johnston		
Balance outstanding at start of year	(6,231)	-
Balance outstanding at end of year	1,237	-
Maximum balance outstanding during year	1,237	-