REGISTERED NUMBER: SC242562 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2011

FOR

ACTIVITYMIX LIMITED



ACTIVITYMIX LIMITED (REGISTERED NUMBER: SC242562)

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FOR THE YEAR ENDED 31 January 2011

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ACTIVITYMIX LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 January 2011

DIRECTORS:	A R M Johnston J H Lancastle
SECRETARY:	A R M Johnston
REGISTERED OFFICE:	Suite 2, International Base Greenwell Road East Tullos Aberdeen AB12 3AX
REGISTERED NUMBER:	SC242562 (Scotland)
ACCOUNTANTS:	Grampian Business Bureau a trading division of Henderson Loggie 48 Queens Road Aberdeen AB15 4YE

ABBREVIATED BALANCE SHEET
31 January 2011

	Notes	31.1.11 £	£	31.1.10 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		7,139		7,655
			7,139		7,655
CURRENT ASSETS					
Stocks		3,000		1,953	
Debtors		195,717		132,613	
Cash at bank and in hand		28		4,685	
		198,745		139,251	
CREDITORS					
Amounts falling due within one year		184,829		110,800	
NET CURRENT ASSETS			13,916		28,451
TOTAL ASSETS LESS CURRENT LIABILITIES			21,055		36,106
CREDITORS					
Amounts falling due after more than one year			20,000		34,000
NET ASSETS			1,055		2,106
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			1,053		2,104
SHAREHOLDERS' FUNDS			1,055		2,106

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26/4/2011 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 April 2008).

Turnover
Turnover represents net invoiced sales of goods and services excluding value added tax and trade discounts.

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.

Taxation
The tax expense represents the sum of the corporation tax and deferred tax charge for the year.

The tax currently payable is based on taxable profit for the year. The company's liability for current tax is calculated using the tax rates that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is measured on differences between carrying amounts of assets and liabilities in the accounts and the corresponding tax bases, as used on the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences and deferred tax assets are recognised to the extent that it is probable that taxable profits will be available. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss accounts, except when it related to times charged or credited directly to equity, in which case the deferred tax is also dealt with in equity.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2010 and 31 January 2011	12,000
AMORTISATION	
At 1 February 2010 and 31 January 2011	12,000
NET BOOK VALUE	
At 31 January 2011	-
At 31 January 2010	-

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2010	43,866
Additions	7,040
At 31 January 2011	50,906
DEPRECIATION	
At 1 February 2010	36,211
Charge for year	7,556
At 31 January 2011	43,767
NET BOOK VALUE	
At 31 January 2011	7,139
At 31 January 2010	7,655

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.11 £	31.1.10 £
2	Ordinary	£1	2	2

5. TRANSACTIONS WITH DIRECTORS

The company operates a loan account with the directors. The loan is interest free and there are no fixed terms of repayment.

During the year, a director was advanced £32,935 (2010 - £21,571) and repaid £23,250 (2010 - £35,750). At the year end a director was due from the company £68 (2010 - £9,753).
During the year, another director was advanced £21,637 (2010 - £36,755) and repaid £26,772 (2010 - £38,570). At the year end another director was due from the company £5,713 (2010 - £578).

In aggregate, the directors were advanced £54,572 (2010 - £58,326) and repaid £50,022 (2010 - £74,320). At the year end, the directors were due from the company £5,781 (2010 - £10,332).

The company paid dividends of £22,250 (2010 - £35,000) to a director and dividends of £22,250 (2010 - £35,000) to another director. In aggregate, the company paid dividends of £44,500 (2010 - £70,000) to directors.