REGISTERED NUMBER: SC242562 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

FOR

ACTIVITYMIX LIMITED

FRIDAY
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SCT
31/08/2012
#605
COMPANIES HOUSE

ACTIVITYMIX LIMITED (REGISTERED NUMBER: SC242562)

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FOR THE YEAR ENDED 31 JANUARY 2012

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012

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:	Henderson Loggie Chartered Accountants 48 Queens Road Aberdeen AB15 4YE

ABBREVIATED BALANCE SHEET
31 JANUARY 2012

	Notes	31.1.12 £	£	31.1.11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		3,624		7,139
			3,624		7,139
CURRENT ASSETS					
Stocks		2,500		3,000	
Debtors		182,633		195,717	
Cash at bank and in hand		3,357		28	
		188,490		198,745	
CREDITORS					
Amounts falling due within one year		181,301		184,829	
NET CURRENT ASSETS			7,189		13,916
TOTAL ASSETS LESS CURRENT LIABILITIES			10,813		21,055
CREDITORS					
Amounts falling due after more than one year			8,000		20,000
NET ASSETS			2,813		1,055
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			2,811		1,053
SHAREHOLDERS' FUNDS			2,813		1,055

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 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 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 6 August 2012 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 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.

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 2011 and 31 January 2012	12,000
AMORTISATION	
At 1 February 2011 and 31 January 2012	12,000
NET BOOK VALUE	
At 31 January 2012	-
At 31 January 2011	-

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	50,906
Additions	932
At 31 January 2012	51,838
DEPRECIATION	
At 1 February 2011	43,767
Charge for year	4,447
At 31 January 2012	48,214
NET BOOK VALUE	
At 31 January 2012	3,624
At 31 January 2011	7,139

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.12 £	31.1.11 £
2	Ordinary	£1	2	2