REGISTERED NUMBER: SC242562 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Activitymix Ltd

Activitymix Ltd (Registered number: SC242562)

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for the Year Ended 31 January 2013

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Activitymix Ltd

Company Information
for the Year Ended 31 January 2013

DIRECTORS:	A R M Johnson Miss J H Lancastle
SECRETARY:	A R M Johnson
REGISTERED OFFICE:	Suite 2, International Base Greenwell Road East Tullos Aberdeen AB12 3AX
REGISTERED NUMBER:	SC242562 (Scotland)
ACCOUNTANTS:	Keltic Accounting Limited Crichiebank Business Centre Mill Road Port Elphinstone Inverurie Aberdeenshire AB51 5NQ

Activitymix Ltd (Registered number: SC242562)

Abbreviated Balance Sheet
31 January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		5,562		3,624
			5,562		3,624
CURRENT ASSETS					
Stocks		1,500		2,500	
Debtors		232,215		182,633	
Cash at bank and in hand		111,935		3,357	
		345,650		188,490	
CREDITORS					
Amounts falling due within one year		346,001		181,301	
NET CURRENT (LIABILITIES)/ASSETS			(351)		7,189
TOTAL ASSETS LESS CURRENT LIABILITIES			5,211		10,813
CREDITORS					
Amounts falling due after more than one year			-		8,000
NET ASSETS			5,211		2,813
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			5,209		2,811
SHAREHOLDERS' FUNDS			5,211		2,813

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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 2013

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 12 September 2013 and were signed on its behalf by:

A R M Johnson - Director

Miss J H Lancastle - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

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, 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.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 20% 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.

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 2012 and 31 January 2013	12,000
AMORTISATION	
At 1 February 2012 and 31 January 2013	12,000
NET BOOK VALUE	
At 31 January 2013	-
At 31 January 2012	-

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2012	51,838
Additions	6,561
At 31 January 2013	58,399
DEPRECIATION	
At 1 February 2012	48,214
Charge for year	4,623
At 31 January 2013	52,837
NET BOOK VALUE	
At 31 January 2013	5,562
At 31 January 2012	3,624

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
2	Ordinary	£1	2	2

5. ULTIMATE CONTROLLING PARTY

The controlling party is A R M Johnson.

The ultimate controlling party is Miss J H Lancastle.

The company is jointly controlled by the directors, A R M Johnston and J H Lancastle.

Activitymix Ltd

Report of the Accountants to the Directors of
Activitymix Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2013 set out on pages nil to one and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Keltic Accounting Limited
Crichiebank Business Centre
Mill Road
Port Elphinstone
Inverurie
Aberdeenshire
AB51 5NQ

Date: .....

This page does not form part of the abbreviated accounts

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.