REGISTERED NUMBER: SC242562 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

Activitymix Limited

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for the Year Ended 31 January 2014

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Activitymix Limited

Company Information
for the Year Ended 31 January 2014

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

Abbreviated Balance Sheet
31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		9,013		5,562
			9,013		5,562
CURRENT ASSETS					
Stocks		-		1,500	
Debtors		373,650		232,215	
Cash at bank and in hand		442		111,935	
		374,092		345,650	
CREDITORS					
Amounts falling due within one year		372,572		346,001	
NET CURRENT ASSETS/(LIABILITIES)			1,520		(351)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,533		5,211
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			10,531		5,209
SHAREHOLDERS' FUNDS			10,533		5,211

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 2014

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 8 July 2014 and were signed on its behalf by:

A R M Johnson - Director

Miss J H Lancastle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

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.

When payment is received in advance of an event, a liability equal to the amount received is recognised. When the right to consideration through performance happens, that liability is reduced and the amount of the reduction in simultaneously reported as revenue. The comparative figures have been amended to reflect this treatment too. There is no impact on profitability of prior years.

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	- 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.

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 2013 and 31 January 2014	12,000
AMORTISATION	
At 1 February 2013 and 31 January 2014	12,000
NET BOOK VALUE	

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2013	58,399
Additions	8,295
At 31 January 2014	66,694
DEPRECIATION	
At 1 February 2013	52,837
Charge for year	4,844
At 31 January 2014	57,681
NET BOOK VALUE	
At 31 January 2014	9,013
At 31 January 2013	5,562

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
2	Ordinary	£1	2	2

5. ULTIMATE CONTROLLING PARTY

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

Report of the Accountants to the Directors of Activitymix Limited

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 2014 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 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.