**REGISTERED NUMBER: SC242562 (Scotland)**

# Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

# Activitymix Limited

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for the Year Ended 31 January 2015


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Activitymix Limited

Company Information
for the Year Ended 31 January 2015

| | |
|---|---|
| **DIRECTORS:** | A R M Johnson<br>Miss J H Lancastle |
| **SECRETARY:** | A R M Johnson |
| **REGISTERED OFFICE:** | First Floor Right Office<br>Cammach Business Centre<br>Greenbank Road<br>Aberdeen<br>AB12 3BN |
| **REGISTERED NUMBER:** | SC242562 (Scotland) |
| **ACCOUNTANTS:** | Keltic Accounting Limited<br>Crichiebank Business Centre<br>Mill Road<br>Port Elphinstone<br>Inverurie<br>Aberdeenshire<br>AB51 5NQ |

## Abbreviated Balance Sheet
31 January 2015

| | Notes | 31.1.15 £ | £ | 31.1.14 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Intangible assets | 2 | | - | | - |
| Tangible assets | 3 | | 7,168 | | 9,013 |
| | | | 7,168 | | 9,013 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 85,683 | | 373,650 | |
| Cash in hand | | 164 | | 442 | |
| | | 85,847 | | 374,092 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | 241,704 | | 372,572 | |
| **NET CURRENT (LIABILITIES)/ASSETS** | | | (155,857) | | 1,520 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (148,689) | | 10,533 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | (148,691) | | 10,531 |
| **SHAREHOLDERS' FUNDS** | | | (148,689) | | 10,533 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 9 April 2015 and were signed on its behalf by:

A R M Johnson - Director

The notes form part of these abbreviated accounts

## 1. ACCOUNTING POLICIES

**Going concern**
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).

The company recorded a loss for the year of £159,222 and has a deficit of £148,689 within shareholder's funds. The directors have prepared future cashflows and have sourced funding to support the company for a period of at least 12 months from the date of signing the accounts. On this basis, the directors consider it appropriate to prepare the accounts on a going concern basis.

**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.

**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 |

**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<br>£ |
|---|---|
| **COST** | |
| At 1 February 2014 and 31 January 2015 | 12,000 |
| **AMORTISATION** | |
| At 1 February 2014 and 31 January 2015 | 12,000 |
| **NET BOOK VALUE** | |
| At 31 January 2015 | - |
| At 31 January 2014 | - |



continued...

## 3. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST** | |
| At 1 February 2014 | 66,694 |
| Additions | 3,981 |
| At 31 January 2015 | 70,675 |
| **DEPRECIATION** | |
| At 1 February 2014 | 57,681 |
| Charge for year | 5,826 |
| At 31 January 2015 | 63,507 |
| **NET BOOK VALUE** | |
| At 31 January 2015 | 7,168 |
| At 31 January 2014 | 9,013 |

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.1.15 £ | 31.1.14 £ |
|---|---|---|---|---|
| 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 four) 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 2015 set out on pages one to eleven 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.