

REGISTERED NUMBER: 02512682 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
ACTIVITY WORLD LTD**

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for the Year Ended 30 SEPTEMBER 2016**

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ACTIVITY WORLD LTD
COMPANY INFORMATION
for the Year Ended 30 SEPTEMBER 2016

DIRECTOR: Mr M A Boyle

SECRETARY: Mrs E A Boyle

REGISTERED OFFICE: Padholme Road East
Peterborough
Cambridgeshire
PE1 5XH

REGISTERED NUMBER: 02512682 (England and Wales)

ACCOUNTANTS: Foxley Kingham
Chartered Accountants
Prospero House
46-48 Rothesay Road
Luton
Bedfordshire
LU1 1QZ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		561,798		568,666
Investments	3		<u>262</u>		<u>262</u>
			562,060		568,928
CURRENT ASSETS					
Stocks		83,120		57,488	
Debtors		162,841		146,261	
Cash at bank		<u>71,197</u>		<u>69,652</u>	
		317,158		273,401	
CREDITORS					
Amounts falling due within one year		<u>84,445</u>		<u>66,401</u>	
NET CURRENT ASSETS			<u>232,713</u>		<u>207,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			794,773		775,928
PROVISIONS FOR LIABILITIES			<u>7,626</u>		<u>7,960</u>
NET ASSETS			<u>787,147</u>		<u>767,968</u>
CAPITAL AND RESERVES					
Called up share capital	4		262		262
Revaluation reserve			42,351		42,351
Capital redemption reserve			738		738
Profit and loss account			<u>743,796</u>		<u>724,617</u>
SHAREHOLDERS' FUNDS			<u>787,147</u>		<u>767,968</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ACTIVITY WORLD LTD (REGISTERED NUMBER: 02512682)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 director on 9 June 2017 and were signed by:

Mr M A Boyle - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Activity World Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance

In the directors opinion, the residual value of the freehold property is at least equal to cost because of the company's policy to fully maintain and improve the property. As a result, no depreciation is charged on the property.

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 SEPTEMBER 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 October 2015	
and 30 September 2016	<u>1,039,983</u>
DEPRECIATION	
At 1 October 2015	471,317
Charge for year	<u>6,868</u>
At 30 September 2016	<u>478,185</u>
NET BOOK VALUE	
At 30 September 2016	<u>561,798</u>
At 30 September 2015	<u>568,666</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2015	
and 30 September 2016	<u>262</u>
NET BOOK VALUE	
At 30 September 2016	<u>262</u>
At 30 September 2015	<u>262</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Apricot Penguin Limited

Nature of business: Software business

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(24,769)	(18,042)
Loss for the year		<u>(6,727)</u>	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
262	Ordinary	£1	<u>262</u>	<u>262</u>

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.