

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Activity Co (UK) Limited

THURSDAY



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14/08/2014

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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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Activity Co (UK) Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR:

S Descher

REGISTERED OFFICE:

Rivendell
O'Keys Lane
Fernhill Heath
Worcester
Worcestershire
WR3 8RL

REGISTERED NUMBER:

04794590

ACCOUNTANTS:

Curo Chartered Accountants
Curo House, Greenbox
Westonhall Road
Stoke Prior
Bromsgrove
Worcestershire
B60 4AL

Abbreviated Balance Sheet

31 March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	2,444	3,017
CURRENT ASSETS			
Debtors		6,084	16,524
Cash at bank		63,094	67,554
		69,178	84,078
CREDITORS			
Amounts falling due within one year		41,832	52,988
NET CURRENT ASSETS		27,346	31,090
TOTAL ASSETS LESS CURRENT LIABILITIES		29,790	34,107
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		29,788	34,105
SHAREHOLDERS' FUNDS		29,790	34,107

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 11th August 2014 and were signed by:


.....
S Descher - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 the net invoiced sales of 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.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company contributes to the director's personal pension scheme. These contributions are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	9,980
Additions	224
	<hr/>
At 31 March 2014	10,204
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DEPRECIATION	
At 1 April 2013	6,963
Charge for year	797
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At 31 March 2014	7,760
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NET BOOK VALUE	
At 31 March 2014	2,444
	<hr/> <hr/>
At 31 March 2013	3,017
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	1	2	2
			<hr/> <hr/>	<hr/> <hr/>