

**Registered Number 04881365**

**ACTIVELYNX LTD**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Intangible assets	2	295,054	74,847
		<u>295,054</u>	<u>74,847</u>
<b>Current assets</b>			
Stocks		20,700	18,650
Debtors		131,327	140,694
Cash at bank and in hand		10,102	27,270
		<u>162,129</u>	<u>186,614</u>
<b>Prepayments and accrued income</b>		-	90,000
<b>Creditors: amounts falling due within one year</b>		(244,640)	(265,342)
<b>Net current assets (liabilities)</b>		<u>(82,511)</u>	<u>11,272</u>
<b>Total assets less current liabilities</b>		<u>212,543</u>	<u>86,119</u>
<b>Creditors: amounts falling due after more than one year</b>		(146,963)	(23,456)
<b>Total net assets (liabilities)</b>		<u><u>65,580</u></u>	<u><u>62,663</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	40,100	40,100
Profit and loss account		25,480	22,563
<b>Shareholders' funds</b>		<u><u>65,580</u></u>	<u><u>62,663</u></u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 September 2014

And signed on their behalf by:

**G Johnson, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover for the year was £721167 (excluding VAT) and was earned wholly within the UK

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Caravan 10% reducing balance

Plant and Machinery 15% reducing balance

Motor Vehicles 25% reducing balance

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	118,348
Additions	231,673
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>350,021</u>
<b>Amortisation</b>	
At 1 October 2012	43,501
Charge for the year	11,466
On disposals	-
At 30 September 2013	<u>54,967</u>
<b>Net book values</b>	
At 30 September 2013	<u>295,054</u>
At 30 September 2012	<u>74,847</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
40,100 Ordinary shares of £1 each	40,100	40,100

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the Companies Act 2006.