

Registered number
05210008

Activities 4 All Limited

Abbreviated Accounts

31 August 2012

SATURDAY



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COMPANIES HOUSE

Activities 4 All Limited
Registered number
Abbreviated Balance Sheet
as at 31 August 2012

05210008

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	668,799	766,300
Current assets			
Debtors		2,563	-
Cash at bank and in hand		9,220	2,225
		<u>11,783</u>	<u>2,225</u>
Creditors amounts falling due within one year		(119,249)	(120,065)
Net current liabilities		<u>(107,466)</u>	<u>(117,840)</u>
Total assets less current liabilities		<u>561,333</u>	<u>648,460</u>
Creditors amounts falling due after more than one year		(585,000)	(685,000)
Provisions for liabilities		(1,453)	(1,975)
Net liabilities		<u>(25,120)</u>	<u>(38,515)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(25,122)	(38,517)
Shareholders' funds		<u>(25,120)</u>	<u>(38,515)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



S J Willett

Director

Approved by the board on 7 February 2013

Activities 4 All Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

The Company recognises income at the point where it obtains a right to consideration. Amounts unbilled at the year end are included within trade debtors

Rental income is shown on a receivable basis and excludes VAT

Depreciation

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

Plant and machinery	25% reducing balance
Land and buildings	2% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 September 2011	840,563
Disposals	(85,000)
At 31 August 2012	<u>755,563</u>

Depreciation

At 1 September 2011	74,263
Charge for the year	17,601
On disposals	(5,100)
At 31 August 2012	<u>86,764</u>

Net book value

At 31 August 2012	<u>668,799</u>
At 31 August 2011	<u>766,300</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>