

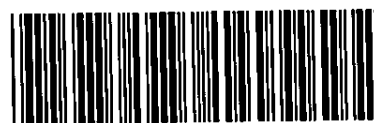
Registered number  
05210008

Activities 4 All Limited

Abbreviated Accounts

31 August 2009

TUESDAY



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06/04/2010

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COMPANIES HOUSE

**Activities 4 All Limited**  
**Abbreviated Balance Sheet**  
**as at 31 August 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	653,056	465,061
<b>Current assets</b>			
Debtors		1,967	11,344
Cash at bank and in hand		4,057	6,059
		<u>6,024</u>	<u>17,403</u>
<b>Creditors: amounts falling due within one year</b>		<u>(37,452)</u>	<u>(459,878)</u>
<b>Net current liabilities</b>		<u>(31,428)</u>	<u>(442,475)</u>
<b>Total assets less current liabilities</b>		<u>621,628</u>	<u>22,586</u>
<b>Creditors: amounts falling due after more than one year</b>		(600,000)	-
<b>Provisions for liabilities</b>		(2,823)	(479)
<b>Net assets</b>		<u>18,805</u>	<u>22,107</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		18,803	22,105
<b>Shareholders' funds</b>		<u>18,805</u>	<u>22,107</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 and that 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 31 March 2010

**Activities 4 All Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2009**

**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 in respect of professional services includes direct recoverable expenses incurred but exclude VAT. The company recognises income at the point where it obtains the 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:

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

***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.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**Activities 4 All Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2009**

**2 Tangible fixed assets** **£**

**Cost**

At 1 September 2008	476,802
Additions	209,002

At 31 August 2009	<u>685,804</u>
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**Depreciation**

At 1 September 2008	11,741
Charge for the year	21,007

At 31 August 2009	<u>32,748</u>
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**Net book value**

At 31 August 2009	<u>653,056</u>
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At 31 August 2008	<u>465,061</u>
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<b>3 Share capital</b>	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>

**4 Transactions with directors**

During the year, the company purchased an additional property from the Directors at market value. The amount due to the directors at the year end is disclosed within Creditors amounts falling due within and after one year and amounts to £633,315.