

Registered number  
05210008

Activities 4 All Limited

Abbreviated Accounts

31 August 2010

TUESDAY



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14/12/2010

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COMPANIES HOUSE

**Activities 4 All Limited**  
**Registered number: 05210008**  
**Abbreviated Balance Sheet**  
**as at 31 August 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	785,070	653,056
<b>Current assets</b>			
Debtors		2,946	1,967
Cash at bank and in hand		1,857	4,057
		<u>4,803</u>	<u>6,024</u>
<b>Creditors: amounts falling due within one year</b>		<u>(113,688)</u>	<u>(37,452)</u>
<b>Net current liabilities</b>		(108,885)	(31,428)
<b>Total assets less current liabilities</b>		<u>676,185</u>	<u>621,628</u>
<b>Creditors' amounts falling due after more than one year</b>		(685,000)	(600,000)
<b>Provisions for liabilities</b>		(2,480)	(2,823)
<b>Net (liabilities)/assets</b>		<u>(11,295)</u>	<u>18,805</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(11,297)	18,803
<b>Shareholders' funds</b>		<u>(11,295)</u>	<u>18,805</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 20 November 2010

**Activities 4 All Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2010**

**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

***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 2009	685,804
Additions	153,195

At 31 August 2010	<u>838,999</u>
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**Depreciation**

At 1 September 2009	32,748
Charge for the year	21,181

At 31 August 2010	<u>53,929</u>
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**Net book value**

At 31 August 2010	<u>785,070</u>
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At 31 August 2009	<u>653,056</u>
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**3 Share capital**

	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>

**Activities 4 All Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2010**

**4 Transactions with directors**

The amount due to the directors at the year end is disclosed within Creditors amounts falling due within and after one year

During the year, the company borrowed an amount of £77,750 from Salelink Management Ltd, a company under the control of the directors

The loan is included within other creditors and is repayable on demand