

**ACTIVITIES 4 ALL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**



**Company Registration No. 05210008 (England and Wales)**

## ACTIVITIES 4 ALL LIMITED

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**ACTIVITIES 4 ALL LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		574,448		556,645
<b>Current assets</b>					
Debtors		14,168		29,299	
Cash at bank and in hand		23,741		49,464	
		37,909		78,763	
<b>Creditors: amounts falling due within one year</b>		(679,457)		(40,267)	
<b>Net current liabilities/(assets)</b>			(641,548)		38,496
<b>Total assets less current liabilities</b>			(67,100)		595,141
<b>Creditors: amounts falling due after more than one year</b>			-		(650,000)
<b>Provisions for liabilities</b>			-		(774)
			(67,100)		(55,633)
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(67,102)		(55,635)
<b>Shareholders' funds</b>			(67,100)		(55,633)

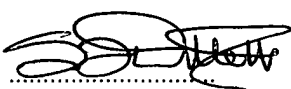
For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15/3/2016

  
S J Willett  
Director

**Company Registration No. 05210008**

## ACTIVITIES 4 ALL LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Notwithstanding that the company made a pre-tax loss of £12,241 for the year ended 31 August 2015 and had net liabilities of £67,100 at that date, the financial statements have been prepared on a going concern basis. The directors were owed a total of £678,082 by the company at 31 August 2015, which is included within current liabilities and in respect of which they have confirmed repayments will only be made from surplus working capital. As such, the directors have confirmed they will continue to support the company and believe that adequate funding and investment will be available to it for the foreseeable future to ensure the company can meet its financial obligations as they fall due.

Therefore, the directors have no reason to believe that any material uncertainty exists which may cast significant doubt about the ability of the company to continue as a going concern, for at least the next twelve months from the date of approving these accounts.

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

##### 1.3 Turnover

Turnover represents the value of rental income recoverable from tenants and related services.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings	2% on cost
Plant and machinery	25% reducing balance

##### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**ACTIVITIES 4 ALL LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 AUGUST 2015**

**2 Fixed assets**

**Tangible assets**

	£
<b>Cost</b>	
At 1 September 2014	659,143
Additions	31,433
	<u>690,576</u>
At 31 August 2015	
<b>Depreciation</b>	
At 1 September 2014	102,498
Charge for the year	13,630
	<u>116,128</u>
At 31 August 2015	
<b>Net book value</b>	
At 31 August 2015	574,448
	<u>556,645</u>
At 31 August 2014	

**3 Share capital**

**2015                      2014**  
**£                              £**

**Allotted, called up and fully paid**  
2 Ordinary shares of £1 each

2                              2