ACTIVITIES 4 ALL LIMITED

Abbreviated Accounts

For the year ended 31 August 2014

A15 24/04/2015 #227
COMPANIES HOUSE

Company Registration Number: 05210008

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ACTIVITIES 4 ALL LIMITED

Abbreviated balance sheet as at 31 August 2014

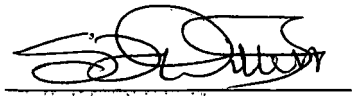
	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	2		**556,645**		651,963
Current assets					
Debtors		**29,299**		61	
Cash at bank and in hand		**49,464**		2,036	
		78,763		2,097	
Creditors: amounts falling due within one year		**(40,267)**		(52,852)	
Net current assets/(2013 liabilities)			**38,496**		(50,755)
Total assets less current liabilities			**595,141**		601,208
Creditors: amounts falling due after more than one year			**(650,000)**		(650,000)
Provision for liabilities			**(774)**		(1,061)
			(55,633)		(49,853)
Capital and reserves					
Called up share capital	3		**2**		2
Deficit on profit and loss account			**(55,635)**		(49,855)
Shareholders' funds			**(55,633)**		(49,853)

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

For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 9/3/2015 and signed on its behalf.



S J Willett - Director

Company Registration No: 05210008

The notes on pages 2 to 3 form part of these abbreviated accounts.

1 Accounting policies

a) Going concern

Notwithstanding that the company made a pre-tax loss of £6,067 for the year ended 31 August 2014 and had net liabilities of £55,633 at that date, the financial statements have been prepared on a going concern basis. The directors have confirmed they will continue to support the company and believe that adequate funding and investment will be available to the company 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 a material uncertainty exists that may cast significant doubt about the ability of the company to continue as a going concern.

b) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

c) Turnover

Turnover represents the value of rental income recoverable from tenants and related services, net of value added tax.

d) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

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

e) Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax is measured on a nondiscounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2 Fixed assets

	Tangible fixed assets
	£
Cost:	
At 1 September 2013	755,563
Disposals	(96,420)
At 31 August 2014	**659,143**
Depreciation:	
At 1 September 2013	103,600
Provision for the year	14,547
Adjustments for disposals	(15,649)
At 31 August 2014	102,498
Net book value:	
At 31 August 2014	**556,645**
At 31 August 2013	651,963

3 Called up share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	**2**	2