

Abbreviated Unaudited Accounts
for the Period 2 May 2008 to 31 May 2009
for
Activ8 Limited

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COMPANIES HOUSE

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for the Period 2 May 2008 to 31 May 2009**

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Activ8 Limited

**Company Information
for the Period 2 May 2008 to 31 May 2009**

DIRECTOR: M T Williams

SECRETARY: Mrs D J Williams

REGISTERED OFFICE: 2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

REGISTERED NUMBER: 06582961 (England and Wales)

ACCOUNTANTS: Sweeting & Smedley Limited
2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

Activ8 Limited

Abbreviated Balance Sheet
31 May 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		510
CURRENT ASSETS			
Stocks		273	
Debtors		2,645	
Cash at bank		2,841	
		<u>5,759</u>	
CREDITORS			
Amounts falling due within one year		20,491	
		<u></u>	
NET CURRENT LIABILITIES			(14,732)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,222)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			(14,223)
			<u>(14,222)</u>
SHAREHOLDERS' FUNDS			<u>(14,222)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2009.


The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 05/12/2009 and were signed by:


M T Williams - Director

The notes form part of these abbreviated accounts

Activ8 Limited

Notes to the Abbreviated Accounts
for the Period 2 May 2008 to 31 May 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 of services invoiced.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is not recognised in respect of all timing differences that have originated as it is not considered material.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	794
At 31 May 2009	794
DEPRECIATION	
Charge for period	284
At 31 May 2009	284
NET BOOK VALUE	
At 31 May 2009	510

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Activ8 Rehab Limited.