



Registration number 7280307

ACTIVE WORLD HOLIDAYS (UK) LIMITED
Directors' report and unaudited financial statements
for the year ended 30 September 2012

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ACTIVE WORLD HOLIDAYS (UK) LIMITED

Company information

Directors	Graeme Curtis Friedrich Minhard
Company number	7280307
Registered office	Oakenstone, Ferris Court Hook Norton Road Sibford Ferris Oxon OX15 5QR
Accountants	Julia New Limited Tudor House Loxley Road Stratford upon Avon Warwickshire CV37 7DP



ACTIVE WORLD HOLIDAYS (UK) LIMITED

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ACTIVE WORLD HOLIDAYS (UK) LIMITED

**Directors' report
for the year ended 30 September 2012**

The directors present their report and the financial statements for the year ended 30 September 2012

Principal activity

The principal activity of the company is operating tours

Directors

The directors who served during the year are as stated below

Graeme Curtis

Friedrich Minhard

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on ^{5th} June 2013 and signed on its behalf by

**Graeme Curtis
Director**



ACTIVE WORLD HOLIDAYS (UK) LIMITED

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of ACTIVE WORLD HOLIDAYS (UK) LIMITED**

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 September 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Julia New Limited
Chartered Accountants**

5 June 2013

**Tudor House
Loxley Road
Stratford upon Avon
Warwickshire
CV37 7DP**



ACTIVE WORLD HOLIDAYS (UK) LIMITED

Profit and loss account
for the year ended 30 September 2012

		Year ended 30/09/12	Period ended 30/09/11
	Notes	£	£
Turnover	2	34,055	25
Cost of sales		(27,497)	(50)
Gross profit/(loss)		6,558	(25)
Administrative expenses		(2,722)	(3,624)
Operating profit/(loss)		3,836	(3,649)
Other interest receivable and similar income		23	6
Profit/(loss) on ordinary activities before taxation		3,859	(3 643)
Tax on profit/(loss) on ordinary activities	3	(98)	-
Profit/(loss) for the year	6	3,761	(3,643)
Accumulated (loss)/profit brought forward		(3,643)	-
Retained profit/(loss) carried forward		118	(3,643)

The notes on pages 6 to 7 form an integral part of these financial statements.



ACTIVE WORLD HOLIDAYS (UK) LIMITED

Balance sheet as at 30 September 2012

		30/09/12		30/09/11	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		973		12,610	
		<u>973</u>		<u>12,610</u>	
Creditors' amounts falling due within one year	4	<u>(853)</u>		<u>(16,251)</u>	
Net current assets/(liabilities)			<u>120</u>		<u>(3,641)</u>
Total assets less current liabilities			<u>120</u>		<u>(3,641)</u>
Net assets/(liabilities)			<u>120</u>		<u>(3,641)</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account	6		<u>118</u>		<u>(3,643)</u>
Shareholders' funds			<u>120</u>		<u>(3,641)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements.



ACTIVE WORLD HOLIDAYS (UK) LIMITED

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2012**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 . and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 . and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on *5th June 2013* and signed on its behalf by

Graeme Curtis
Director

Registration number 7280307

The notes on pages 6 to 7 form an integral part of these financial statements



ACTIVE WORLD HOLIDAYS (UK) LIMITED

Notes to the financial statements for the year ended 30 September 2012

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)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

1.4. Going concern

The company ceased trading on 30th September 2012. The directors are currently considering the position of the company as to whether or not to apply to have it struck off the Register of Companies

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3 Tax on profit/(loss) on ordinary activities

	Year ended 30/09/12 £	Period ended 30/09/11 £
Analysis of charge in period		
Current tax		
UK corporation tax	98	-

4. Creditors: amounts falling due within one year

	30/09/12 £	30/09/11 £
Payments received on account	-	10 800
Corporation tax	98	-
Directors' accounts	205	4,671
Accruals and deferred income	550	780
	<u>853</u>	<u>16,251</u>

ACTIVE WORLD HOLIDAYS (UK) LIMITED



Notes to the financial statements for the year ended 30 September 2012

continued

5.	Share capital	30/09/12	30/09/11
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	Equity Shares		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
6	Reserves	Profit and loss account	Total
		£	£
	At 1 October 2011	(3,643)	(3,643)
	Profit for the year	<u>3,761</u>	<u>3,761</u>
	At 30 September 2012	<u>118</u>	<u>118</u>

7. Transactions with directors

As at 30th September 2012, the company owed Mr Graeme Curtis £156 (2011 - £4,622) and Mr Friedrich Minhard £49 (2011 - £49), in respect of expenses paid on behalf of the company

8. Controlling interest

The company was under the control of Mr Graeme Curtis and Mr Friedrich Minhard throughout the year