

**REGISTERED NUMBER: 02512682 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2012  
FOR  
ACTIVITY WORLD LTD**

THURSDAY



\*L254UB28\*

LD2

28/03/2013

#153

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 SEPTEMBER 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ACTIVITY WORLD LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 30 SEPTEMBER 2012**

**DIRECTOR:** Mr M A Boyle

**SECRETARY:** Mrs E A Boyle

**REGISTERED OFFICE:** Padholme Road East  
Peterborough  
Cambridgeshire  
PE1 5XH

**REGISTERED NUMBER:** 02512682 (England and Wales)

**ACCOUNTANTS:** Foxley Kingham  
Chartered Accountants  
Prospero House  
46 - 48 Rothesay Road  
Luton  
Bedfordshire  
LU1 1QZ

**ACTIVITY WORLD LTD (REGISTERED NUMBER: 02512682)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	737,522	745,822
Investments	3	262	262
		<u>737,784</u>	<u>746,084</u>
<b>CURRENT ASSETS</b>			
Stocks		21,054	20,523
Debtors		70,114	64,474
Cash at bank		10,321	8,835
		<u>101,489</u>	<u>93,832</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>158,768</u>	<u>140,109</u>
<b>NET CURRENT LIABILITIES</b>		<u>(57,279)</u>	<u>(46,277)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		680,505	699,807
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(38,472)	(136,123)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(24,255)</u>	<u>(26,502)</u>
<b>NET ASSETS</b>		<u>617,778</u>	<u>537,182</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	262	262
Capital redemption reserve		738	738
Profit and loss account		<u>616,778</u>	<u>536,182</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>617,778</u>	<u>537,182</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

**ACTIVITY WORLD LTD (REGISTERED NUMBER: 02512682)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2012**

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 22 March 2013 and were signed by

A handwritten signature in black ink, appearing to be 'M A Boyle', written in a cursive style.

Mr M A Boyle - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 SEPTEMBER 2012**

**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).

**Preparation of consolidated financial statements**

The financial statements contain information about Activity World Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

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

Freehold property	- not provided
Short leasehold	- Over the term of the lease
Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

In the directors' opinion, the residual value of the freehold property is at least equal to cost because of the company's policy to fully maintain and improve the property. As a result, no depreciation is charged on the property.

**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 recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the Year Ended 30 SEPTEMBER 2012

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	1,300,755
Additions	19,177
Disposals	(11,650)
	<hr/>
At 30 September 2012	1,308,282
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2011	554,933
Charge for year	19,292
Eliminated on disposal	(3,465)
	<hr/>
At 30 September 2012	570,760
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2012	737,522
	<hr/>
At 30 September 2011	745,822
	<hr/>

**3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2011 and 30 September 2012	262
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2012	262
	<hr/>
At 30 September 2011	262
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following

**Apricot Penguin Limited**

Nature of business Operating Children's Indoor Play Centre

	%		
Class of shares	holding		
Ordinary	100 00		
		2012	2011
		£	£
Aggregate capital and reserves		318	316
Profit for the year		2	14
		<hr/>	<hr/>

**4 CREDITORS**

Creditors include an amount of £122,822 (2011 - £201,335) for which security has been given

**ACTIVITY WORLD LTD (REGISTERED NUMBER: 02512682)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 SEPTEMBER 2012**

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
262	Ordinary	£1	<u>262</u>	<u>262</u>