

REGISTERED NUMBER: 3843734 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007
FOR
ACTIVITY WORLD SERVICES LTD**

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ACTIVITY WORLD SERVICES LTD

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for the Year Ended 30 September 2007

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ACTIVITY WORLD SERVICES LTD

COMPANY INFORMATION
for the Year Ended 30 September 2007

DIRECTOR: Mr M A Boyle

SECRETARY: Ms E A Winder

REGISTERED OFFICE: 9 Crabtree Close
Beaconsfield
Buckinghamshire
HP9 1UQ

REGISTERED NUMBER: 3843734 (England and Wales)

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

ACTIVITY WORLD SERVICES LTD

ABBREVIATED BALANCE SHEET 30 September 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	8,432	3,877
CURRENT ASSETS			
Stocks		29,485	32,800
Debtors		22,042	36,491
Cash at bank		9,269	10,398
		<u>60,796</u>	<u>79,689</u>
CREDITORS			
Amounts falling due within one year	3	<u>7,587</u>	<u>17,375</u>
NET CURRENT ASSETS		<u>53,209</u>	<u>62,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,641</u>	<u>66,191</u>
CAPITAL AND RESERVES			
Called up share capital	4	3	3
Profit and loss account		<u>61,638</u>	<u>66,188</u>
SHAREHOLDERS' FUNDS		<u>61,641</u>	<u>66,191</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 22/2/08 and were signed by



Mr M A Boyle - Director

The notes form part of these abbreviated accounts

ACTIVITY WORLD SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of services and goods, 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

Fixtures and fittings - 25% on reducing balance

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2006	6,795
Additions	7,365
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At 30 September 2007	14,160
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DEPRECIATION	
At 1 October 2006	2,918
Charge for year	2,810
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At 30 September 2007	5,728
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NET BOOK VALUE	
At 30 September 2007	8,432
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At 30 September 2006	3,877
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3 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Bank overdraft	-	5,694
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ACTIVITY WORLD SERVICES LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2007**

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
3	Ordinary	£1	<u>3</u>	<u>3</u>