

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2015  
FOR  
ACTIVITY TOYS DIRECT LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2015**

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**ACTIVITY TOYS DIRECT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**

<b>DIRECTORS:</b>	W B Tinniswood Mrs J Tinniswood R J Tinniswood B N Tinniswood
<b>SECRETARY:</b>	W B Tinniswood
<b>REGISTERED OFFICE:</b>	67 Chorley Old Road Bolton BL1 3AJ
<b>REGISTERED NUMBER:</b>	04102836
<b>ACCOUNTANTS:</b>	Ryans Chartered Accountants 67 Chorley Old Road Bolton BL1 3AJ
<b>BANKERS:</b>	National Westminster Bank plc 50 Market Street Westhoughton BL5 3AB

**ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		572,285		87,358
<b>CURRENT ASSETS</b>					
Stocks		109,049		63,624	
Debtors		97,593		467,891	
Cash at bank and in hand		<u>132,179</u>		<u>189,817</u>	
		338,821		721,332	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>452,489</u>		<u>444,054</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(113,668)</u>		<u>277,278</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			458,617		364,636
<b>CREDITORS</b>					
Amounts falling due after more than one year			(12,510)		(43,146)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,218)</u>		<u>(3,275)</u>
<b>NET ASSETS</b>			<u>441,889</u>		<u>318,215</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		400		400
Profit and loss account			<u>441,489</u>		<u>317,815</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>441,889</u>		<u>318,215</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**ACTIVITY TOYS DIRECT LIMITED (REGISTERED NUMBER: 04102836)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST DECEMBER 2015**

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 Board of Directors on 22nd September 2016 and were signed on its behalf by:

R J Tinniswood - Director

B N Tinniswood - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis which assumes the continuing support of the company's creditors.

**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 2015).

**Revenue**

Revenue, described as turnover, is the value of goods (net of VAT) provided to customers during the year.

Revenue is recognised on the sale of goods when the goods are despatched.

**Depreciation**

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

Freehold property	- not provided
Improvements to property	- 4% on cost of buildings
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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 recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2015	187,131
Additions	508,968
At 31st December 2015	<u>696,099</u>
<b>DEPRECIATION</b>	
At 1st January 2015	99,773
Charge for year	24,041
At 31st December 2015	<u>123,814</u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u>572,285</u>
At 31st December 2014	<u>87,358</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
400	Ordinary	£1	<u>400</u>	<u>400</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.