REGISTERED NUMBER: 04981773

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2008

<u>FOR</u>

ARCADIA ACTIVITY SERVICES LTD

WEDNESDAY



A04

25/06/2008 COMPANIES HOUSE

189

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2008

DIRECTOR:

Mrs K Willis

SECRETARY:

Ms E J Knight

REGISTERED OFFICE:

Homestead Well Street Loose Village Nr Maidstone Kent

ME15 0EH

REGISTERED NUMBER:

04981773

ACCOUNTANTS:

Anderson Phillips Accountants Limited

2 Exeter House Beaufort Court

Sir Thomas Longley Road

Rochester Kent ME2 4FE

ABBREVIATED BALANCE SHEET 31 MARCH 2008

	31.3.0		3.08 31 3 ()7	
	Notes	£	£	£	£	
FIXED ASSETS						
Intangible assets	2 3		2,000		4,000	
Tangible assets	3		1,577		2,102	
			3,577		6,102	
CURRENT ASSETS						
Debtors		7,248		8,707		
Cash at bank		5,469		2,190		
		12,717		10,897		
CREDITORS						
Amounts falling due within one year		15,175		18,870		
NET CURRENT LIABILITIES			(2,458)		(7,973)	
TOTAL ASSETS LESS CURRENT						
LIABILITIES			1,119		(1,871)	
						
CAPITAL AND RESERVES						
Called up share capital	4		1		1	
Profit and loss account			1,118		(1,872)	
SHAREHOLDERS' FUNDS			1,119		(1,871)	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 12 May 2008 and were signed by

Mrs K Willis - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years

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

- 25% on reducing balance

2 INTANGIBLE FIXED ASSETS

		Total £
	COST	
	At 1 April 2007	
	and 31 March 2008	10,000
	AMORTISATION	
	At 1 April 2007	6,000
	Charge for year	2,000
	At 31 March 2008	8,000
	NET BOOK VALUE	
	At 31 March 2008	2,000
	At 31 March 2007	4,000
3	TANGIBLE FIXED ASSETS	
		Total £
	COST	r
	At I April 2007	
	and 31 March 2008	3,767
	DEPRECIATION	
	At 1 April 2007	1,665
	Charge for year	525
	At 31 March 2008	2,190
	NET BOOK VALUE	
	At 31 March 2008	1,577
	At 31 March 2007	2,102
	16 51 March 2007	===

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2008

4 CALLED UP SHARE CAPITAL

1	Ordinary	£1 00	1	1
		value	£	£
Number	Class	Nominal	31.3.08	31 3 07
· · · · · · · · · · · · · · · · · · ·	ied and fully paid			
100	Ordinary	£1 00	====	
100	Ordinary	£1 00	100	100
		value	£	£
Authorised Number	Class	Nominal	31.3.08	31307