

Amended

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

Arcadia Activity Services Ltd
Registered Number 04981773

SATURDAY



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26/01/2013

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COMPANIES HOUSE

Arcadia Activity Services Ltd

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FOR THE YEAR ENDED 31 MARCH 2012**

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Arcadia Activity Services Ltd

General information
FOR THE YEAR ENDED 31 MARCH 2012

Directors	Mrs K Willis	
Secretary	Ms E J Knight	
Address	Homestead Well Street Loose Village Nr Maidstone Kent ME145 0EH	
Registered Number	4981773	(England & Wales)

Arcadia Activity Services Ltd

Balance sheet

31/03/2012 31/03/2011

Current Assets:

Tangible Assets	828	1104
Trade Debtors	4751	7161
Cash at Bank and in hand	271	0

NET CURRENT ASSETS	5850	8265
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Current Liabilities	19882	7425
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Net current liabilities	19882	7425
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Total Assets less Liabilities	-14032	840
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Provisions for Laibilities and charges		275
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Accruals and deferred income	350	350
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Total net Assets (liabilities)	-14382	765
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Capital and reserves

Share Capital	1	1
Profit & Loss Account	-14383	764

Shareholders' funds - equity interests	-14382	765
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The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

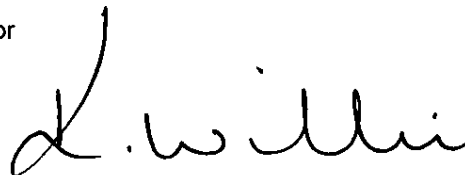
The Directors acknowledges their responsibilities for

- (a) Ensuring that the company keeps accounting records which comply with sections 386 and 387 of the companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as 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 Financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Director on 24 December 2012 and signed by

Mrs Karen Willis -Director

A handwritten signature in black ink, appearing to read 'K. Willis', written in a cursive style.

Arcadia Activity Services Ltd

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)

1a Turnover - represents net invoiced sales of goods, excluding Value added tax

Goodwill

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

Tangible Fixed Assets and depreciation

Tangible Fixed Assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Equipment and machinery 25% reducing balance

2. Operating Profit	2012	2011
The operating profit is stated after charging/crediting		
Depreciation of tangible assets	276	368
Goodwill	0	0
Director's emoluments	7200	7200

3 Taxation

The tax charge on the profit on ordinary activities for the year as follows

Current Tax – Corporation tax	0	1149
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Tangible Fixed AssetCost

At 31 March 2010 4807

Additions/Disposals 0

At 31 March 2011 4807

Depreciation

at 31 March 2011 3703

Charge for year 276

At 31 March 2012 3979

Net Book Value

At 31 March 2011 1104

At 31 March 2012 828

4 Debtors – Amounts falling due within one year

Trade Debtors 4,751 7161

Other Debtors and prepayments 0 275

7 Creditors – amounts falling due within one year

Bank overdraft	5030	3030
Taxation and social security	722	4123
Other Creditors	14480	623

Share Capital	100	100
Allocated, called up and fully paid	1	1

Statement of movements on profit and loss account

Balance at 01/04/2011	764
Profit/(Loss) for period	-15147
Balance at 31 March 2012	<u><u>-14383</u></u>

Reconciliation of movements in shareholder's funds

Profit/(loss) for the financial year	-15147	765
Dividends	0	-9000
Net depletion in shareholders' funds	<u><u>-15147</u></u>	<u><u>-8235</u></u>
Opening shareholders' funds	765	4339
Closing shareholders' funds	<u><u>-14382</u></u>	<u><u>765</u></u>