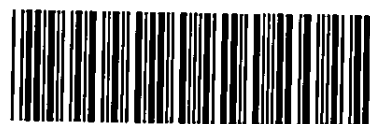


Company Registration No. 04981773 (England and Wales)

ARCADIA ACTIVITY SERVICES LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

THURSDAY



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A32	25/02/2010	307
COMPANIES HOUSE		
A07	02/02/2010	298
COMPANIES HOUSE		

ARCADIA ACTIVITY SERVICES LIMITED

COMPANY INFORMATION

Director	Mrs K Willis
Secretary	Ms E J Knight
Company number	04981773
Registered Office	Homestead Well Street Loose Village Nr Maidstone Kent ME15 0EH
Business Address	Homestead Well Street Loose Village Nr Maidstone Kent ME15 0EH

ARCADIA ACTIVITY SERVICES LIMITED

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ARCADIA ACTIVITY SERVICES LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2009

The director presents her report and financial statements for the year ended 31 March 2009

Principal Activities

The principal activity of the company in the year under review was that of Occupational Therapy and Aromatherapy Services

Director

The following director has held office since 1 April 2008

Mrs K Willis

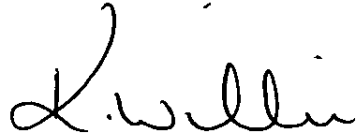
Director's Interest

The director's interest in the shares of the company was as stated below

	Ordinary shares of £1 each	
	31 March 2009	1 April 2008
Mrs K Willis	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board



Mrs K Willis
Director

Date **22-1-2010**

ARCADIA ACTIVITY SERVICES LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009**

	Notes	2009 £	2008 £
Turnover		45,460	40,690
Cost of Sales		14,068	13,699
Gross Profit		<u>31,392</u>	<u>26,991</u>
Administrative expenses		18,783	17,917
		<u>12,609</u>	<u>9,074</u>
Other Operating Income		-	150
Profit/(Loss) on ordinary activity before interest		<u>12,609</u>	<u>9,224</u>
Investment income	3	36	49
Profit/(Loss) on ordinary activities before taxation		<u>12,645</u>	<u>9,273</u>
Tax on profit on ordinary activities	4	3,050	2,283
Profit/(Loss) on ordinary activities after taxation		<u>9,595</u>	<u>6,990</u>
Dividends		4,000	4,000
Retained profit/(loss) for the year	10	<u><u>5,595</u></u>	<u><u>2,990</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

ARCADIA ACTIVITY SERVICES LIMITED

BALANCE SHEET AS AT 31 MARCH 2009

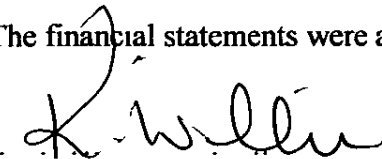
	Notes	£	2009 £	£	2008 £
Fixed Assets					
Intangible assets	5		-		2,000
Tangible assets	6		1,963		1,577
			<u>1,963</u>		<u>3,577</u>
Current Assets					
Debtors	7	8,893		7,248	
Cash at bank and in hand		4,188		5,469	
		<u>13,081</u>		<u>12,717</u>	
Creditors: amounts falling due within one year	8	8,330		15,175	
		<u></u>		<u></u>	
Net current liabilities			4,751		(2,458)
			<u></u>		<u></u>
Total assets less current liabilities			6,714		1,119
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	9		1		1
Profit and loss account	10		6,713		1,118
			<u></u>		<u></u>
Shareholders' funds – equity interests	11		6,714		1,119
			<u></u>		<u></u>

In preparing these financial statements

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- 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 accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements 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 Board on 22.1.2010....


Mrs K Willis
Director

ARCADIA ACTIVITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable standards

1.3

1.4 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.5 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.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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

	2009	2008
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	654	525
Goodwill	2,000	2,000
Director's emoluments	6,240	6,240
	<u> </u>	<u> </u>

3 Investment Income

	2009	2008
	£	£
Bank interest received	36	49
	<u> </u>	<u> </u>

4 Taxation

	2009	2008
	£	£
Domestic current year tax		
U K corporation tax	3,077	2,283
Previous year adjustment	(27)	-
	<u> </u>	<u> </u>
	3,050	2,283

ARCADIA ACTIVITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

5 Intangible fixed assets

	Goodwill £
Cost	
At 1 April 2008 and 31 March 2009	<u>10,000</u>
Amortisation	
At 1 April 2008	8,000
Charge for the year	2,000
	<u>-----</u>
At 31 March 2009	<u>10,000</u>
Net book value	
At 31 March 2009	<u>-</u>
	<u>-----</u>
At 31 March 2008	<u>2,000</u>

6 Tangible fixed assets

	Equipment And Machinery £
Cost	
At 1 April 2008	3,767
Additions	1,040
	<u>-----</u>
At 31 March 2009	<u>4,807</u>
Depreciation	
At 1 April 2008	2,190
Charge for the year	654
	<u>-----</u>
At 31 March 2009	<u>2,844</u>
Net book value	
At 31 March 2009	<u>1,963</u>
	<u>-----</u>
At 31 March 2008	<u>1,577</u>

ARCADIA ACTIVITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

7	Debtors	2009	2008
		£	£
	Trade Debtors	8,893	7,248
8	Creditors: amounts falling due within one year	2009	2008
		£	£
	Trade Creditors	-	170
	Taxation and social security	3,077	2,310
	Other creditors	5,253	12,695
		8,330	15,175
9	Share Capital	2009	2008
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	1	1
10	Statement of movements on profit and loss account		Profit and Loss account
			£
	Balance at 1 April 2008		1,118
	Profit/(Loss) for the year		5,595
	Balance at 31 March 2009		6,713
11	Reconciliation of movements in shareholders' funds	2009	2008
		£	£
	Profit/(loss) for the financial year	9,595	6,990
	Dividends	(4,000)	(4,000)
	Net depletion in shareholders' funds	5,595	2,990
	Opening shareholders' funds	1,119	(1,871)
	Closing shareholders' funds	6,714	1,119