

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Activ8 Rehab Limited

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for the Year Ended 31 May 2015**

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Activ8 Rehab Limited
Company Information
for the Year Ended 31 May 2015

DIRECTOR: Mr M T Williams

SECRETARY: Mrs D J Williams

REGISTERED OFFICE: 2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

REGISTERED NUMBER: 05133279 (England and Wales)

ACCOUNTANTS: Sweeting & Smedley Limited
2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

Abbreviated Balance Sheet
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		9,553		10,474
CURRENT ASSETS					
Stocks		6,775		5,655	
Debtors		26,716		48,620	
Cash at bank and in hand		44,509		52,690	
		<u>78,000</u>		<u>106,965</u>	
CREDITORS					
Amounts falling due within one year		<u>31,154</u>		<u>25,504</u>	
NET CURRENT ASSETS			<u>46,846</u>		<u>81,461</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,399</u>		<u>91,935</u>
CAPITAL AND RESERVES					
Called up share capital	3		24		24
Profit and loss account			<u>56,375</u>		<u>91,911</u>
SHAREHOLDERS' FUNDS			<u>56,399</u>		<u>91,935</u>

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

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

The director acknowledges his 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)

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 director on 22 February 2016 and were signed by:

Mr M T Williams - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015**

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).

Turnover

Turnover represents the value of services invoiced.

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, 15% on reducing balance and in accordance with the property
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	100,784
Additions	1,744
At 31 May 2015	<u>102,528</u>
DEPRECIATION	
At 1 June 2014	90,310
Charge for year	2,665
At 31 May 2015	<u>92,975</u>
NET BOOK VALUE	
At 31 May 2015	<u>9,553</u>
At 31 May 2014	<u>10,474</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
24	Ordinary	1	<u>24</u>	<u>24</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.