

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2014**

**for**

**Activ8 Rehab Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 May 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Activ8 Rehab Limited**

**Company Information  
for the Year Ended 31 May 2014**

**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 2014

	Notes	31.5.14 £	£	31.5.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,474		11,970
Investments	3		-		1
			<u>10,474</u>		<u>11,971</u>
<b>CURRENT ASSETS</b>					
Stocks		5,655		9,010	
Debtors		48,620		47,230	
Cash at bank and in hand		<u>52,690</u>		<u>37,484</u>	
		106,965		93,724	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,504</u>		<u>14,473</u>	
<b>NET CURRENT ASSETS</b>			<u>81,461</u>		<u>79,251</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>91,935</u>		<u>91,222</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		24		24
Profit and loss account			<u>91,911</u>		<u>91,198</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>91,935</u>		<u>91,222</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 28 November 2014 and were signed by:

Mr M T Williams - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2014**

**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

**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 £
<b>COST</b>	
At 1 June 2013	99,126
Additions	1,658
At 31 May 2014	<u>100,784</u>
<b>DEPRECIATION</b>	
At 1 June 2013	87,156
Charge for year	3,154
At 31 May 2014	<u>90,310</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>10,474</u>
At 31 May 2013	<u>11,970</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 June 2013	1
Disposals	(1)
At 31 May 2014	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>-</u>
At 31 May 2013	<u>1</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2014

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

The subsidiary Activ8 Limited ceased to trade on 31 December 2011 and was dissolved on 3 June 2014.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
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.