

**REGISTERED NUMBER: 05384841 (England and Wales)**

**ABBREVIATED AUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2008  
FOR  
ACTIV8 INTELLIGENCE LTD**

**SATURDAY**



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**A24**

**07/03/2009**

**189**

**COMPANIES HOUSE**

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**ACTIV8 INTELLIGENCE LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2008**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3 to 4</b>
<b>Notes to the Abbreviated Accounts</b>	<b>5 to 6</b>

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**ACTIV8 INTELLIGENCE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2008**

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**DIRECTORS:**

L Collins  
M B Lymbery  
P R Gratton  
D M Holmes

**SECRETARY:**

M B Lymbery

**REGISTERED OFFICE:**

Mansfield House  
57 Mansfield Road  
Alfreton  
Derbyshire  
DE55 7JJ

**REGISTERED NUMBER:**

05384841 (England and Wales)

**AUDITORS:**

Smith Cooper  
Mansfield House  
57 Mansfield Road  
Alfreton  
Derbyshire  
DE55 7JJ

**REPORT OF THE INDEPENDENT AUDITORS TO  
ACTIV8 INTELLIGENCE LTD  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages three to six, together with the financial statements of Activ8 Intelligence Ltd for the year ended 31 May 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

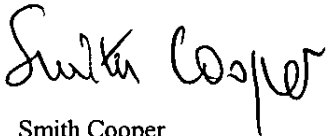
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Smith Cooper  
Mansfield House  
57 Mansfield Road  
Alfreton  
Derbyshire  
DE55 7JJ

Date: ..... 3 March 2009 .....

**ACTIV8 INTELLIGENCE LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2008**

		2008	2007
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	14,596	-
Tangible assets	3	41,853	17,045
		<u>56,449</u>	<u>17,045</u>
<b>CURRENT ASSETS</b>			
Stocks		390	42,037
Debtors		500,356	229,459
Cash at bank and in hand		66,591	209,772
		<u>567,337</u>	<u>481,268</u>
<b>CREDITORS</b>			
Amounts falling due within one year		307,455	89,470
		<u>307,455</u>	<u>89,470</u>
<b>NET CURRENT ASSETS</b>		<u>259,882</u>	<u>391,798</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>316,331</u>	<u>408,843</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(178,893)	(6,488)
<b>PROVISIONS FOR LIABILITIES</b>		-	(1,244)
<b>NET ASSETS</b>		<u>137,438</u>	<u>401,111</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	150	132
Share premium		669,946	419,968
Capital redemption reserve		(49,996)	-
Profit and loss account		(482,662)	(18,989)
<b>SHAREHOLDERS' FUNDS</b>		<u>137,438</u>	<u>401,111</u>

The notes form part of these abbreviated accounts

ACTIV8 INTELLIGENCE LTD


ABBREVIATED BALANCE SHEET - continued  
31 MAY 2008

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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 Board of Directors on 3 March 2009 and were signed on its behalf by:

  
.....  
M B Lymbery - Director

  
.....  
L Collins - Director

The notes form part of these abbreviated accounts

# ACTIV8 INTELLIGENCE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Office equipment	- 33% on reducing balance
Motor vehicles	- 33% on reducing balance
Computer equipment	- 33% on cost

#### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	17,480
At 31 May 2008	17,480
<b>AMORTISATION</b>	
Charge for year	2,884
At 31 May 2008	2,884
<b>NET BOOK VALUE</b>	
At 31 May 2008	14,596

**ACTIV8 INTELLIGENCE LTD**

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

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2007	22,280
Additions	37,544
Disposals	(1,475)
At 31 May 2008	<u>58,349</u>
<b>DEPRECIATION</b>	
At 1 June 2007	5,235
Charge for year	11,359
Eliminated on disposal	(98)
At 31 May 2008	<u>16,496</u>
<b>NET BOOK VALUE</b>	
At 31 May 2008	<u>41,853</u>
At 31 May 2007	<u>17,045</u>

**4. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal Value:	2008 £	2007 £
1,000	Ordinary	£1	-	-
160,000	Ordinary	1p	1,600	1,600
40,000	"A" Ordinary	1p	400	400
			<u>2,000</u>	<u>2,000</u>

Authorised, issued and fully paid: Number:	Class:	Nominal Value:	2008 £	2007 £
	Ordinary	£1	-	-
11,240	Ordinary	1p	112	116
3,876	"A" Ordinary	1p	38	16
			<u>150</u>	<u>132</u>

During the year:

a) 2,215 "A" ordinary shares of 1p each were issued and allotted as fully paid at a premium of £112.86 per share to increase the working capital of the company.

b) The company purchased 388 of its own shares at 1p per share at par.