

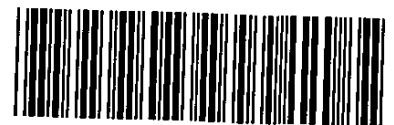
REGISTERED NUMBER: 04794590

Abbreviated Accounts for the Year Ended 31 March 2012

for

Activity Co (UK) Limited

THURSDAY



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COMPANIES HOUSE

Activity Co (UK) Limited

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for the Year Ended 31 March 2012

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Activity Co (UK) Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR: S Descher

SECRETARY: J A Descher

REGISTERED OFFICE: Rivendell
O'Keys Lane
Fernhill Heath
Worcester
Worcestershire
WR3 8RL

REGISTERED NUMBER: 04794590

ACCOUNTANTS: Curo Chartered Accountants
Curo House, Greenbox
Westonhall Road
Stoke Prior
Bromsgrove
Worcestershire
B60 4AL

Activity Co (UK) Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		2,930		2,648
CURRENT ASSETS					
Debtors		7,990		16,015	
Cash at bank		106,013		97,179	
		114,003		113,194	
CREDITORS					
Amounts falling due within one year		82,179		88,961	
NET CURRENT ASSETS			31,824		24,233
TOTAL ASSETS LESS CURRENT LIABILITIES			34,754		26,881
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			34,752		26,879
SHAREHOLDERS' FUNDS			34,754		26,881

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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
- (b) 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

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 10th Sept 2012 and were signed by



S Descher - Director

The notes form part of these abbreviated accounts

Activity Co (UK) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company contributes to the director's personal pension scheme. These contributions are charged to the profit and loss account in the period to which they relate

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	8,174
Additions	973
	<hr/>
At 31 March 2012	9,147
	<hr/>
DEPRECIATION	
At 1 April 2011	5,526
Charge for year	691
	<hr/>
At 31 March 2012	6,217
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NET BOOK VALUE	
At 31 March 2012	2,930
	<hr/>
At 31 March 2011	2,648
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3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid
Number Class

	Nominal value	31 3 12 £	31 3 11 £
2 Ordinary	1	2	2
		<hr/>	<hr/>