

Registered Number 06582961

Activ8 Limited

Abbreviated Accounts

31 May 2011

Activ8 Limited

Registered Number 06582961

Company Information

Registered Office:

2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

Reporting Accountants:

Sweeting & Smedley Limited

2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

Activ8 Limited

Registered Number 06582961

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	441	248
		<u>441</u>	<u>248</u>
Current assets			
Stocks		412	219
Debtors		10,414	1,699
Cash at bank and in hand		40	929
Total current assets		<u>10,866</u>	<u>2,847</u>
Creditors: amounts falling due within one year		(24,753)	(22,170)
Net current assets (liabilities)		(13,887)	(19,323)
Total assets less current liabilities		<u>(13,446)</u>	<u>(19,075)</u>
Total net assets (liabilities)		<u>(13,446)</u>	<u>(19,075)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(13,447)	(19,076)
Shareholders funds		<u>(13,446)</u>	<u>(19,075)</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 February 2012

And signed on their behalf by:

Mr M T Williams, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

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.

Stocks

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

Deferred tax

Deferred tax is not recognised in respect of all timing differences that have originated as it is not considered material.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 33% on cost

2 Tangible fixed assets

	Total
	£
Cost	
At 01 June 2010	794
Additions	-
At 31 May 2011	<u>1,453</u>
 Depreciation	
At 01 June 2010	546
Charge for year	-
At 31 May 2011	<u>1,012</u>
 Net Book Value	
At 31 May 2011	441
At 31 May 2010	<u>248</u>

3 Share capital

2011	2010
£	£

**Allotted, called up and fully
paid:**

1 Ordinary shares of £1 each

1

1

4 Ultimate parent company

The company is a wholly owned subsidiary of Activ8 Rehab Limited.