

Registered Number: 07381194

England and Wales

Activity Suppliers Direct Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2013

Activity Suppliers Direct Ltd  
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Activity Suppliers Direct Ltd  
Accountants' Report  
For the year ended 30 September 2013

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Prime Accountancy (Merseyside) Limited  
Office 2  
53a Allerton Road  
Liverpool  
L18 2DA

**Dated:** 20 March 2014

Activity Suppliers Direct Ltd  
Abbreviated Balance Sheet  
As at 30 September 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	1,072	506
		<b>1,072</b>	<b>506</b>
<b>Current assets</b>			
Cash at bank and in hand		1,239	1,861
		<b>1,239</b>	<b>1,861</b>
<b>Creditors: amounts falling due within one year</b>		(5,376)	(2,205)
<b>Net current liabilities</b>		<b>(4,137)</b>	<b>(344)</b>
<b>Total assets less current liabilities</b>		<b>(3,065)</b>	<b>162</b>
<b>Creditors: amounts falling due after more than one year</b>		(102)	(102)
<b>Provisions for liabilities</b>		(215)	-
<b>Net assets/liabilities</b>		<b>(3,382)</b>	<b>60</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(3,383)	59
<b>Shareholders funds</b>		<b>(3,382)</b>	<b>60</b>

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Mark Smith Director

Date approved by the board: 20 March 2014

Activity Suppliers Direct Ltd  
Notes to the Abbreviated Financial Statements  
For the year ended 30 September 2013

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### Website Cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

### Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

25% Straight line

Activity Suppliers Direct Ltd  
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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 October 2012	899
Additions	1,055
At 30 September 2013	<b>1,954</b>
<b>Depreciation</b>	
At 01 October 2012	393
Charge for year	489
At 30 September 2013	<b>882</b>
<b>Net book values</b>	
At 30 September 2013	<b>1,072</b>
At 30 September 2012	<b>506</b>

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.