

Aktiva Camps Limited

Financial Statements

For the year ended 31st March 2009

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COMPANIES HOUSE

Aktiva Camps Limited

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Aktiva Camps Limited

Directors' Report

For the year ended 31st March 2009

The director presents her report, together with the accounts of the company for the year ended 31st March 2009.

RESULTS

The results for the year are set out on page 2 of the accounts.

REVIEW OF THE BUSINESS

The Company continued to trade throughout the year.

The director considers the state of the company's affairs at the balance sheet date to be satisfactory.

DIVIDENDS AND APPROPRIATIONS

The director recommends the payment of a dividend of £10 per share for the year.

DIRECTORS AND THEIR INTERESTS

The directors of the company during the year and their interests in the share capital of the company at the beginning and end of the year were as follows:


	31st March 2009 Ordinary shares @ £1	31st March 2008 Ordinary shares @ £1
B Douglas (resigned 12.08.09)	£1,000	£1,000

FIXED ASSETS

The movement in fixed assets during the year are shown on page 6.

In preparing this report, the director has taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

Signed on behalf of the Board of Directors,



Company Secretary

3rd December 2009

Aktiva Camps Limited

Profit and Loss Account

For the year ended 31st March 2009

	Notes	2009 £	2008 £
TURNOVER	2	64,614	65,912
Cost of Sales		<u>16,792</u>	<u>14,473</u>
GROSS PROFIT		47,822	51,439
Administrative expenses		<u>33,618</u>	<u>40,204</u>
OPERATING PROFIT	3 & 4	14,204	11,235
Interest receivable		<u>(28)</u>	<u>(200)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		14,232	11,435
Tax on ordinary activities	5	3,004	2,298
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>11,229</u>	<u>9,137</u>
Dividends		10,000	13,000
		<u>1,229</u>	<u>(3,863)</u>
Accumulated profit brought forward		(1,658)	2,205
ACCUMULATED (LOSS)/PROFIT CARRIED FORWARD		<u>(429)</u>	<u>(1,658)</u>

There were no recognised gains or losses other than those included in the profit and loss account

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the year.

The notes on pages 5 to 7 form part of these Accounts.

Aktiva Camps Limited

Balance Sheet

as at 31st March 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
FIXED ASSETS	6	87	217
CURRENT ASSETS			
Debtors	7	6,440	5,356
Cash at bank		8,187	2,158
		<u>14,628</u>	<u>7,514</u>
CREDITORS - amounts falling due within one year	8	14,144	8,389
NET CURRENT ASSETS/(LIABILITIES)		484	(875)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>571</u>	<u>(658)</u>
CAPITAL AND RESERVES			
Called up share capital	9	1,000	1,000
Profit and loss account	10	(429)	(1,658)
Shareholders' funds	11	<u>571</u>	<u>(658)</u>

In preparing these Accounts, the directors have taken advantage of special exemptions applicable to small companies conferred by part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to benefit of those exemptions because it meets the qualifying conditions for small companies as stated in section 247 of the Companies Act 1985.

The notes on pages 5 to 7 form part of these Accounts.

Aktiva Camps Limited

BALANCE SHEET(continued)

AS AT 31st March 2009

In preparing these Accounts:

- (a) The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985.
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985. And
- (c) The director acknowledges her responsibilities for :
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

APPROVED BY THE BOARD ON 3RD DECEMBER 2009

and signed on its behalf.

Director



The notes on pages 5 to 7 form part of these Accounts.

Aktiva Camps Limited

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 Accounting convention

The Accounts are prepared under the historical cost convention and incorporate the results of the principle activity which is described in the directors report and which is continuing.

The company has taken advantage of the exemptions in FRS 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company.

1.2 Turnover

This is derived from providing a summer camp for children.

1.3 Depreciation of tangible assets

Provision is made for depreciation on all tangible assets at rates calculated to write off the cost of each asset over its expected lives at the following rates:-

Office Equipment	- 25% on a straight line basis
Motor Vehicles	- 25% on a straight line basis

1.4 Stocks of consumable goods held for future use

Stocks are valued at the lower of cost and net realisable value.

1.5 Deferred taxation

Provision is made at the current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. Turnover

The turnover and pre-tax profit are attributable to the Company's main activity:
The turnover arises wholly within the U.K.

Aktiva Camps Limited

NOTES TO THE ACCOUNTS

3.	<u>OPERATING PROFIT</u>	<u>2009</u> £	<u>2008</u> £
	This is stated after charging:		
	Directors remuneration	5,000	5,000
	Depreciation	<u>130</u>	<u>130</u>
4.	<u>EMPLOYEE INFORMATION</u>	<u>2009</u> £	<u>2008</u> £
4.1	The average weekly number of employees (including directors) during the year was as follows:	No.	No.
	Staff	4	6
	Directors	<u>1</u>	<u>1</u>
		<u>5</u>	<u>7</u>
5.	<u>TAXATION</u>	<u>2009</u> £	<u>2008</u> £
5.1	The tax charges on profit on ordinary activities for the year was as follows:		
	U.K. corporation tax	3,004	2,298
	Prior year adjustment	<u>0</u>	<u>0</u>
		<u>3,004</u>	<u>2,298</u>
5.2	The company is a close company within the terms of Income and Taxes Act 1988.		
6.	<u>FIXED ASSETS</u>		
		Office Equipment £	Total £
	Cost at 31.03.08 b/f	520	520
	Additions	0	0
	Disposals	0	0
	Cost at 31.03.09 c/f	<u>520</u>	<u>520</u>
	Depn at 31.03.08 b/f	303	303
	Charge for the year	130	130
	Disposals	0	0
	Depn at 31.03.09 c/f	<u>433</u>	<u>433</u>
	N.B.V. at 31.03.09		<u>87</u>
	N.B.V. at 31.03.08		<u>217</u>

Aktiva Camps Limited

NOTES TO THE ACCOUNTS (continued)

7.	<u>DEBTORS</u>		<u>2009</u> £	<u>2008</u> £
	Trade debtors		0	0
	Prepayments and other debtors		<u>6,440</u>	<u>5,356</u>
			<u>6,440</u>	<u>5,356</u>
8.	<u>CREDITORS - AMOUNTS FALLING DUE WITHIN ONE year</u>		<u>2009</u> £	<u>2008</u> £
	Trade creditors		2,751	0
	Corporation tax		6,669	3,665
	Other taxes and social security costs		4,724	4,724
	Other creditors		0	0
	Accruals		<u>0</u>	<u>0</u>
			<u>14,144</u>	<u>8,389</u>
9.	<u>SHARE CAPITAL</u>			
		<u>Authorised</u>	<u>Allotted, Issued and fully paid</u>	
		£	<u>2009</u> £	<u>2008</u> £
	1000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
10.	<u>PROFIT AND LOSS ACCOUNT</u>		<u>2009</u> £	<u>2008</u> £
	Balance b/f		(1,658)	2,205
	Profit/(Loss) retained for the year		1,229	(3,863)
	Balance at 31st March 2009		<u>(429)</u>	<u>(1,658)</u>
11.	<u>RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS</u>		<u>2009</u> £	<u>2008</u> £
	Shareholders funds b/f		(658)	3,205
	Profit/(Loss) for the year		11,229	9,137
	Movement in Capital account		0	0
	Dividends		<u>(10,000)</u>	<u>(13,000)</u>
	Shareholders funds at 31st March 2009		<u>571</u>	<u>(658)</u>