

# Action Adventure Activities Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2019

# Action Adventure Activities Limited

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# Action Adventure Activities Limited

## Company Information

<b>Director</b>	Mr Ross Masterton
<b>Registered office</b>	Easterhill Farm Gartmore Stirling FK8 3SA
<b>Accountants</b>	AIMS Accountants for Business Chartered Management Accountants Broom Cottage 53 Grange Road Alloa Clackmannanshire FK10 1LU

## Action Adventure Activities Limited

(Registration number: SC288644)  
Balance Sheet as at 31 August 2019

	2019 £	2018 £
Fixed assets	22,075	1
Current assets	5,213	-
Creditors: Amounts falling due within one year	(82,094)	(20,664)
Net current liabilities	(76,881)	(20,664)
Total assets less current liabilities	(54,806)	(20,663)
Creditors: Amounts falling due after more than one year	(9,540)	(9,540)
Accruals and deferred income	(650)	-
	<u>(64,996)</u>	<u>(30,203)</u>
Capital and reserves	<u>(64,996)</u>	<u>(30,203)</u>

### 1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

Easterhill Farm  
Gartmore  
Stirling  
FK8 3SA

These financial statements were authorised for issue by the director on 26 June 2021.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 7 (2018 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

**Action Adventure Activities Limited**

**(Registration number: SC288644)  
Balance Sheet as at 31 August 2019**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 June 2021

.....

Mr Ross Masterton  
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 1072 of the Companies Act 2006.