

Company Registration Number SC288644

Action Adventure Activities Ltd

FINANCIAL STATEMENTS

FOR

31 August 2012

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Action Adventure Activities – The Directors Report for Year Ended 31 August 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 August 2012

PRINCIPAL ACTIVITIES

The business ran as an outdoor activities provider over this period.

THE DIRECTORS & THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 Each	
	Aug 31 2012	Aug 31 2011
Mr R Masterton	100	100
Mr D Masterton	0	0
Mr G Masterton	0	0

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under part VII of the Companies act 1985.

Registered Office

Easterhill Farm

Gartmore

FK8 3SA

Signed on behalf of the directors



Ross Masterton – Director

Approved by the directors 20th Nov 2013

Action Adventure Activities Limited – Profit & Loss Account Year Ended 31 August 2012

	2012
SALES	86061.61
Purchases	18643.78
Direct Expenses	790.46
GROSS PROFIT	66627.37
Overheads	46059.96
Other Operating Income	–
OPERATING PROFIT	20567.41
Income from fixed asset investments	-
Interest receivable	-
Interest payable & similar charges	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	20567.41
Tax on profit on ordinary activities	TBA

For the year ending 31st August 2012 the directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility 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 the companies subject to the small companies' regime.

These financial statements were approved by the directors and authorised for issue on 20th Nov 2013 and are signed on their behalf by



Mr. Ross Masterton