

ACTION ADVENTURE ACTIVITIES LIMITED

**Company Registration Number:
SC288644 (Scotland)**

Unaudited micro entity accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

ACTION ADVENTURE ACTIVITIES LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2018

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

ACTION ADVENTURE ACTIVITIES LIMITED

Company Information

for the Period Ended 31 August 2018

Registered office:

Easterhill Farm
Gartmore
Stirlingshire
FK8 3SA

Company Registration Number:

SC288644 (Scotland)

ACTION ADVENTURE ACTIVITIES LIMITED

Profit and Loss Account

for the Period Ended 31 August 2018

	<i>2018</i>	<i>2017</i>
	£	£
Turnover	51,132	51,806
Other Income	0	0
Cost of Materials	(13,331)	(14,908)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(49,653)	(35,386)
Tax on Profit	-	(0)
Profit or (Loss) for Period	(11,852)	1,512

ACTION ADVENTURE ACTIVITIES LIMITED

Balance sheet

As at 31 August 2018

	<i>2018</i>	<i>2017</i>
	£	£
Called up share capital not paid:	0	0
Fixed Assets:	1	1
Current assets:	0	337
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(20,664)	(18,689)
Net current assets (liabilities):	(20,664)	(18,352)
Total assets less current liabilities:	(20,663)	(18,351)
Creditors: amounts falling due after more than one year:	(9,540)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(30,203)	(18,351)
Capital and reserves:	(30,203)	(18,351)

ACTION ADVENTURE ACTIVITIES LIMITED

Balance sheet continued

For the year ending 31 August 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 21 March 2020

And Signed On Behalf Of The Board By:

Name: Ross Masterton

Status: Director

The notes form part of these financial statements

ACTION ADVENTURE ACTIVITIES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2018

1. Employee Information

Average number of employees: 1

ACTION ADVENTURE ACTIVITIES LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2018

2. Off balance sheet disclosure

No

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.