

REGISTERED NUMBER: 06533710 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

FOR

ASPIRE ACTIVE CAMPS LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2012**

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ASPIRE ACTIVE CAMPS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTORS:

Mr J Trowman
Mr P Griffiths
Mr C R Howell

SECRETARY:

Mr P Griffiths

REGISTERED OFFICE:

Unit 2
660 Chester Road
Erdington
Birmingham
West Midlands
B23 5TE

REGISTERED NUMBER:

06533710 (England and Wales)

ACCOUNTANTS:

Brookes Stephens
New Media House
Upper St John Street
Lichfield
Staffordshire
WS14 9DU

ASPIRE ACTIVE CAMPS LIMITED (REGISTERED NUMBER: 06533710)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,489		1,985
CURRENT ASSETS					
Stocks		714		-	
Debtors		2,162		3,061	
Cash at bank		<u>76,938</u>		<u>55,410</u>	
		79,814		58,471	
CREDITORS					
Amounts falling due within one year	3	<u>43,923</u>		<u>39,135</u>	
NET CURRENT ASSETS			<u>35,891</u>		<u>19,336</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			37,380		21,321
CREDITORS					
Amounts falling due after more than one year	3		<u>2,937</u>		<u>7,568</u>
NET ASSETS			<u>34,443</u>		<u>13,753</u>
CAPITAL AND RESERVES					
Called up share capital	4		8		8
Profit and loss account			<u>34,435</u>		<u>13,745</u>
SHAREHOLDERS' FUNDS			<u>34,443</u>		<u>13,753</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 February 2013 and were signed on its behalf by:

Mr J Trowman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>3,746</u>
DEPRECIATION	
At 1 September 2011	1,761
Charge for year	<u>496</u>
At 31 August 2012	<u>2,257</u>
NET BOOK VALUE	
At 31 August 2012	<u>1,489</u>
At 31 August 2011	<u>1,985</u>

3. CREDITORS

Creditors include an amount of £ 7,148 (2011 - £ 11,299) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
8	Ordinary	1	<u>8</u>	<u>8</u>

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.