

ACTION SUMMER CAMPS LTD
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st MARCH 2010

SATURDAY



A17 *AZUWVQ1L* 359
18/12/2010
COMPANIES HOUSE

Registration number 06542205

ACTION SUMMER CAMPS LTD

COMPANY INFORMATION

DIRECTORS

Edward Taylor-Gooby (appointed 25th March 2008)

Emma Taylor-Gooby (nee Macready) (appointed 25th March 2008)

COMPANY SECRETARY

Emma Taylor-Gooby (nee Macready) (appointed 25th March 2008)

REGISTERED OFFICE

22 Pine View Close
Haslemere
Surrey
GU27 1DU

REGISTERED IN ENGLAND

Company number 06542205

BUSINESS ADDRESS

22 Pine View Close
Haslemere
Surrey
GU27 1DU

ACTION SUMMER CAMPS LIMITED

Contents

	Page
Directors' report	1
Trading and compilation report	2
Profit and loss account	3
Balance sheet	4
Detailed trading and profit and loss account	5

ACTION SUMMER CAMPS LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31st MARCH 2010

The directors present their report and the financial statements for the period ended 31st March 2010.

Incorporation and cessation of trade

The company was incorporated on 25th March 2008 and commenced trading on 1 August 2008. It ceased trading on 31st March 2010.

Principal activity

The principal activity of the company throughout the period was the provision of holiday activity camps for children.

Directors

The directors who served during the period were .

Edward Taylor-Gooby

Emma Taylor-Gooby (nee Macready)

This report was approved by the Board on 15 November 2010 and signed on its behalf by

Signed: _____



Emma Taylor-Gooby

Secretary

ACTION SUMMER CAMPS LIMITED

Trading report

Although the company continued to run successful holiday camps during 2010 in a very competitive market it was not able to expand its business sufficiently to produce worthwhile profits. The costs of professional advice in particular proved unduly onerous for a venture of this size.

Once all outstanding debts had been discharged the directors decided to cease trading at the end of the period and will concentrate their efforts on other ventures.

Subject to the appropriate formalities the company will be liquidated and wound up in due course.

Compilation report

The directors of Action Summer Camps Ltd have taken advantage of the accounting and audit regime for small companies

In view of the company's limited funds following the decision to cease trading, the directors have, in order to meet with their obligations under the Companies Act, compiled these accounts themselves, with appropriate assistance, from their own accounting and personal records.

We confirm that proper accounting records were maintained throughout the period to 31st March 2010 and we believe that these statements comply with them and give a true and fair view of the company's trading profits, assets and liabilities.



Emma Taylor-Gooby

Director



Edward Taylor-Gooby

Director

Date 14/12/ 2010

ACTION SUMMER CAMPS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31st MARCH 2010

		<u>2010</u>
	Notes	£
Turnover	2	3064
Administrative expenses		<u>(2627)</u>
Profit on ordinary activities before taxation		437
Tax on profit on ordinary activities	3	<u>(92)</u>
Profit for the period		345

ACTION SUMMER CAMPS LTD

BALANCE SHEET AS AT 31 MARCH 2010

	2010	
	£	£
Current assets		
Debtors	0	
Cash at Bank	0	
Cash in hand	<u>591</u>	
		<u>591</u>
Creditors: amounts falling due within one year		
Corporation Tax	91	
Directors current account	0	
Sundry creditors	<u>0</u>	<u>(91)</u>
Net current assets		<u>500</u>
Capital and reserves		
P&L bt/fwd	117	
Per a/cs	<u>345</u>	
	462	
Dividend for year	<u>462</u>	<u>0</u>
Issued share capital		500
Shareholders' funds		<u>500</u>


Audit Exemption Statement


For the year ending 31st March 2010 the company was entitled to exemption from audit under section 477(2) 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 responsibility for:

- 1 Ensuring the company keeps accounting records which comply with Section 386; and
- 2 Preparing accounts which give a 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

 Emma Taylor-Gooby Director Date 15/12 2010

 Edward Taylor-Gooby Director Date 14/12/ 2010

ACTION SUMMER CAMPS LTD

Detailed Profit and loss account for year ended 31 March 2010

Sales	£	£
Sports and drama programmes for children		3064
 Administrative expenses		
Wages and salaries	240	
T-shirts, prizes etc	145	
Hire of premises	250	
Office costs	104	
Printing, postage and stationary	52	
Advertising	201	
Website and Computer	52	
Travel and subsistence	600	
Professional fees	0	
Accountancy	927	
Bank charges	56	2627
 Operating profit		437
 Tax at 21%		91.77
 Profit to reserves		<u>345.23</u>
