

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2012**

**for**

**Big Hill Adventures Limited**

**Big Hill Adventures Limited (Registered number: 07319678)**

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for the Year Ended 31 May 2012**

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**Big Hill Adventures Limited**

**Company Information  
for the Year Ended 31 May 2012**

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**DIRECTORS:**

C Roe  
K Faulkner

**REGISTERED OFFICE:**

Ashridge Farm Cottage  
Ley Hill  
Chesham  
Buckinghamshire  
HP5 1UP

**REGISTERED NUMBER:**

07319678 (England and Wales)

**ACCOUNTANTS:**

Eggleson Wiley LLP  
20 Anchor Terrace  
3-13 Southwark Bridge Road  
London  
SE1 9HQ

**Abbreviated Balance Sheet  
31 May 2012**

	Notes	31.5.12 £	£	31.5.11 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>8,908</b>		7,436
Tangible assets	3		<u><b>5,291</b></u>		<u>5,619</u>
			<b>14,199</b>		13,055
<b>CURRENT ASSETS</b>					
Debtors		<b>1,794</b>		-	
Cash at bank		<u><b>23,744</b></u>		<u>2,752</u>	
		<b>25,538</b>		2,752	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>42,490</b></u>		<u>25,391</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(16,952)</b></u>		<u>(22,639)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(2,753)</b></u>		<u>(9,584)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>2</b>		2
Profit and loss account			<u><b>(2,755)</b></u>		<u>(9,586)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(2,753)</b></u>		<u>(9,584)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 10 October 2012 and were signed on its behalf by:

C Roe - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2012

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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 amounts invoiced for holidays that took place during the year not including Value Added Tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

**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                      -    Straight line over 3 years

**Deferred tax**

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

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2011	7,436
Additions	<u>3,699</u>
At 31 May 2012	<u>11,135</u>
<b>AMORTISATION</b>	
Amortisation for year	<u>2,227</u>
At 31 May 2012	<u>2,227</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>8,908</u>
At 31 May 2011	<u>7,436</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2012

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2011	8,429
Additions	<u>3,722</u>
At 31 May 2012	<u>12,151</u>
<b>DEPRECIATION</b>	
At 1 June 2011	2,810
Charge for year	<u>4,050</u>
At 31 May 2012	<u>6,860</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>5,291</u>
At 31 May 2011	<u>5,619</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.5.12
			£
2	Ordinary	1.00	<u>2</u>
			31.5.11
			£
			<u>2</u>

5. TRANSACTIONS WITH DIRECTORS

At the year end K Faulkner and C Roe had credit balances of £15,246 (2011: £8,662) and £19,645 (2011: £13,258) respectively on their director loan accounts. The loans are interest free and repayable on demand.

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.