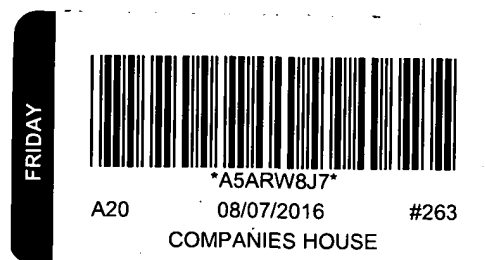


Registration number: 07801634

# Outdoor Activities Advisory Service Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2015



LHP Accountants Limited  
Chartered Accountants  
1st Floor  
Agriculture House  
Winch Lane  
Haverfordwest  
SA61 1RW

# **Outdoor Activities Advisory Service Ltd**

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**Outdoor Activities Advisory Service Ltd**  
**(Registration number: 07801634)**  
**Abbreviated Balance Sheet at 31 October 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		17,182	19,092
<b>Current assets</b>			
Cash at bank and in hand		75	61
Creditors: Amounts falling due within one year		(26,613)	(24,841)
Net current liabilities		(26,538)	(24,780)
Net liabilities		(9,356)	(5,688)
<b>Capital and reserves</b>			
Profit and loss account		(9,356)	(5,688)
Shareholders' deficit		(9,356)	(5,688)

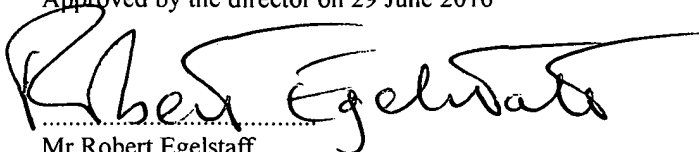
For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities 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 companies subject to the small companies regime .

Approved by the director on 29 June 2016

  
 .....  
 Mr Robert Egelstaff  
 Director

**Outdoor Activities Advisory Service Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2015**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Going concern**

The financial statements have been prepared on a going concern basis.

The directors have confirmed that they will continue to provide the company with funds to enable it to meet its obligations as they fall due.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	Reducing Balance 10%
Motor Vehicles	Reducing Balance 10%

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Outdoor Activities Advisory Service Ltd

## Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

..... continued

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 November 2014	22,879	22,879
At 31 October 2015	22,879	22,879
<b>Depreciation</b>		
At 1 November 2014	3,787	3,787
Charge for the year	1,910	1,910
At 31 October 2015	5,697	5,697
<b>Net book value</b>		
At 31 October 2015	17,182	17,182
At 31 October 2014	19,092	19,092

### 3 Share capital

#### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

### 4 Related party transactions

#### Directors' advances and credits

	2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
<b>Mrs Lyn Egelstaff</b>				
Directors loan account - interest free loan with no fixed repayment term	-	-	-	-
<b>Mr Robert Egelstaff</b>				
Directors loan account - interest free loan with no fixed repayment term	(25,676)	-	(23,978)	-