

OUTDOOR ACTIVITIES ADVISORY SERVICE LTD

Company Registration Number:

07801634

Report of the Directors and Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/11/2012

End date 31/10/2013

TUESDAY



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29/07/2014

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COMPANIES HOUSE

OUTDOOR ACTIVITIES ADVISORY SERVICE LTD

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OUTDOOR ACTIVITIES ADVISORY SERVICE LTD

Company Information for the Period Ended 31 October 2013

Directors MRS L M EGELSTAFF
MR R A EGELSTAFF
Company secretary MRS L M EGELSTAFF

Registered office 10 CHURCH ROAD
ROCH
HAVERFORDWEST
SA62 6BG

Company Registration Number 07801634

Accountants Name DAVID BOWEN & CO
Address AGRICULTURE HOUSE
WINCH LANE
HAVERFORDWEST
PEMBROKESHIRE
SA61 1RW

OUTDOOR ACTIVITIES ADVISORY SERVICE LTD

Accountants' Report **for the Period Ended 31 October 2013**

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 October 2013.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 October 2013 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



DAVID BOWEN & CO
AGRICULTURE HOUSE
WINCH LANE
HAVERFORDWEST
PEMBROKESHIRE
SA61 1RW

Date 28/07/2014

OUTDOOR ACTIVITIES ADVISORY SERVICE LTD

Balance Sheet for the Period Ended 31 October 2013

Company registration number 07801634

	Notes	2013 £	2012 £
Fixed assets			
Tangible fixed assets	2	21,214	0
Total fixed assets		<u>21,214</u>	<u>0</u>
Current assets			
Cash at bank and in hand		922	1
Total current assets		<u>922</u>	<u>1</u>
Creditors			
Creditors - amounts falling due within one year	3	24,249	0
Net current assets		<u>(23,327)</u>	<u>1</u>
Total assets less current liabilities		<u>(2,113)</u>	<u>1</u>
Net assets		<u>(2,113)</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	(2,114)	0
Total shareholders funds		<u>(2,113)</u>	<u>1</u>

OUTDOOR ACTIVITIES ADVISORY SERVICE LTD

Balance Sheet **for the Period Ended 31 October 2013**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

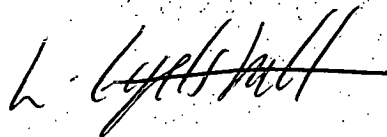
For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The financial statements were approved by the Board of Directors on 28/07/2014

SIGNED ON BEHALF OF THE BOARD BY



Name MRS L M EGELSTAFF

The notes form part of these financial statements

OUTDOOR ACTIVITIES ADVISORY SERVICE LTD

Notes to the Financial Statements for the Period Ended 31 October 2013

1. Accounting policies

Basis of preparation

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).

OUTDOOR ACTIVITIES ADVISORY SERVICE LTD

Notes to the Financial Statements for the Period Ended 31 October 2013

2. Tangible fixed assets

	Land and buildings	Plant and machinery	Fixtures and fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2012						0
Additions		6,922			16,650	23,572
At 31 October 2013		<u>6,922</u>			<u>16,650</u>	<u>23,572</u>
Depreciation						
At 1 November 2012						0
Charge for year		693			1,665	2,358
At 31 October 2013		<u>693</u>			<u>1,665</u>	<u>2,358</u>
Net book value						
At 31 October 2013		<u>6,229</u>			<u>14,985</u>	<u>21,214</u>
At 31 October 2012		<u>0</u>			<u>0</u>	<u>0</u>

OUTDOOR ACTIVITIES ADVISORY SERVICE LTD

Notes to the Financial Statements

for the Period Ended 31 October 2013

3. Creditors: amounts falling due within one year	2013	2012
	£	£
Trade creditors	308	
Other creditors	23,941	
Total	<u>24,249</u>	<u>0</u>

OUTDOOR ACTIVITIES ADVISORY SERVICE LTD

Notes to the Financial Statements for the Period Ended 31 October 2013

4. Share capital

	2013	2012
Authorised type	£	£
Authorised type	200	200
Total	<u>200</u>	<u>200</u>
Allotted, called up and paid	1	1
Allotted, called up and paid	<u>1</u>	<u>1</u>
Total		

5. Reserves/Retained profit

Retained profit reconciliation	£
Reserves at 1 November 2012	
Profit/(Loss) for year	386
Dividends paid	<u>2,500</u>
Retained profit at 31 October 2013	<u>(2,114)</u>