ABER ADVENTURES LLP

COMPANY NO OC343301

BALANCE SHEET AS AT 28/02/2011

	CURRENT YEAR	PREVIOUS YEAR
A CALLED-UP SHARE CAPITAL NOT PAID	£0	£0
B FIXED ASSETS		
I Intangible assets	£0	£0
II Tangible assets	£4,656	£7,998
III Investments	£0	£0
	£4,656	£7,998
C CURRENT ASSETS		
I Stocks	£0	£0
II Debtors	£0	£0
III Investments	£0	£0
IV Cash at bank and in hand	£7,459	£5,404
	£7,459	£5,404
D PREPAYMENTS AND ACCRUED INCOME	£0	£0
E CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	-£1,062	£0
F NET CURRENT ASSETS/ LIABILITIES	£0	£0
G TOTAL ASSETS LESS CURRENT LIABILITIES	£4,656	£7,998
H CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	-£11,819	-£14,819
I PROVISION FOR LIABILITIES AND CHARGES	£0	£0
For financial years beginning on or after 1 January 2005, this heading must read "PROVISION FOR LIABILITIES"		
J ACCRUALS AND DEFERRED INCOME	£0	£0
	£0	£0
	-£765 58	-£1,417 28
K CAPITAL AND RESERVES		
I Called up share capital	£100	£100
II Share premium account	£0	£0
III Revaluation reserve	£0	£0
IV Other reserves	-£1,517	£0
V Profit and loss account	£652	-£1,517
	-£765 58	-£1,417 28

For the year ending 28/02/2010 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

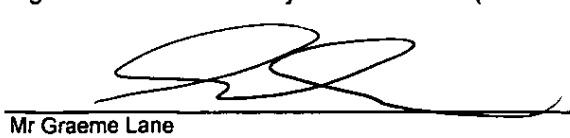
These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime '

With Reference to the Profit & Loss Account , the accounts have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime

Approved by the board of directors on 2nd November 2011

and

signed on their behalf by Graeme Lane (DIRECTOR)



Mr Graeme Lane

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ABER ADVENTURES LLP

COMPANY NO. OC343301

BALANCE SHEET AS AT 28/02/2011

NOTES TO THE ACCOUNTS

1) Depreciation All depreciation of assets, being Surf Equipment, is depreciated over 2 years on a straight line basis

2) Authorisd Share Capital 100 shares of a value of £1 00 each

3) Fixed Assets

	Cost	W/Off	Depreciation	NBV
Surf Boards	£3,847 66		-£2,569 56	£1,278 10
Tiki / C-One Wetsuits	£1,538 77		-£1,199 59	£339 18
Rash Vests & Boots	£316 73		-£290 34	£26 39
Blo-Karts	£3,151 47		-£2,100 98	£1,050 49
Kayak Equipment	£1,313 69		-£729 83	£583 86
Motor Vehicle	£3,100 00		-£1,722 22	£1,377 78
	£13,268 32	£0 00	-£8,612 52	£4,655 80

4) Directors have lent the company £14,819

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Description	Blowcarts x2	Surfboards	C-One Wetsuits	Tiki Wetsuits	Alder Boots	Kayaks	VAN	Surfboards	Surfboards	Wetsuits etc	Total
Capital Outlay	£3,151 47	£1,500 00	£495 10	£572 13	£316 73	£1,313 69	£3,100 00	£1,268 00	£1 080	£472	£13,268 32
Months for Depn	36	24	24	24	24	36	36	36	36	24	
Mar-09	£87 54	£62 50									£150 04
Apr-09	£87 54	£62 50	£20 63	£23 84							£194 51
May-09	£87 54	£62 50	£20 63	£23 84	£13 20						£207 71
Jun-09	£87 54	£62 50	£20 63	£23 84	£13 20			£35 22			£242 93
Jul-09	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22			£365 53
Aug-09	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22			£365 53
Sep-09	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22			£365 53
Oct-09	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22			£365 53
Nov-09	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22			£365 53
Dec-09	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22			£365 53
Jan-10	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22			£365 53
Feb-10	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22			£365 53
Dep'n	£1,050 49	£750 00	£226 92	£262 23	£131 97	£291 93	£688 89	£317 00			£3,719 43
											£9,548 89
Mar-10	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22			£365 53
Apr-10	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22	£29 99		£395 52
May-10	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22	£29 99		£395 52
Jun-10	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22	£29 99	£19 65	£415 17
Jul-10	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22	£29 99	£19 65	£415 17
Aug-10	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22	£29 99	£19 65	£415 17
Sep-10	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22	£29 99	£19 65	£415 17
Oct-10	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22	£29 99	£19 65	£415 17
Nov-10	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22	£29 99	£19 65	£415 17
Dec-10	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22	£29 99	£19 65	£415 17
Jan-11	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22	£29 99	£19 65	£415 17
Feb-11	£87 54	£62 50	£20 63	£23 84	£13 20	£36 49	£86 11	£35 22	£29 99	£19 65	£415 17
	£1,050 49	£750 00	£247 55	£286 07	£158 37	£437 90	£1,033 33	£422 67	£329 90	£176 83	£4,893 09
	£2,100 98	£1,500 00	£474 47	£548 29	£290 34	£729 83	£1,722 22	£739 67	£329 90	£176 83	£8 612 52



ABER ADVENTURES

PROFIT & LOSS ACCOUNT

YEAR ENDING FEBRUARY 2011	**13th 2010 Feb** 13	**2010 Mar** 31	**2010 April** 30	**2010 May** 31	**2010 Jun** 30	**2010 Jul** 31	**2010 Aug** 31	**2010 Sep** 30	**2010 Oct** 31	**2010 Nov** 30	**2010 Dec** 31	**2011 Jan** 31	**to 12th 2011 Feb** 16	**Full Yr**
Revenue														
G - Group Surf Lesson				£183	£110	£1 035	£765	£418	£125	£50				£2 685
H - Hire of Equipment				£123		£127	£616	£92	£75					£1 033
K - Kayak Hire				£50		£50	£90							£190
P - Private Lessons			£70	£70										£140
S - School Lesson			£310	£595	£1,405	£2,030		£1,270	£1 170					£6 780
Sales of Equipment			£1,019	£206	£736	£189	£279	£11	£559	£156				£3 155
														£0
Total Revenue	£0	£0	£1,399	£1 227	£2 251	£3,431	£1 750	£1,790	£1 929	£206	£0	£0	£0	£13 982
Costs														
Advertising									100		47		103	£250
Freight			44	15	22	9	9			9				£107
Miscellaneous		30	10		13	12	4	5					58	£132
Postage & stationary		5		2	16	20	5		6	17	9			£79
Goods bought for Resale			893	330	379	112	112		714	125		170		£2,834
Van / Motor Expenses				385	542			161						£1 088
Insurance			297											£297
Subscription		350	90			40						300		£780
Self Employed Instructors			74	108	168	390								£740
Charity										60				£60
Build									274					£274
Mobiles - Graeme		25	25	25	25	25	25	25	25	25	25	25	25	£300
Mobile - Simon		35	36	50	35	35	35	36	35	38	38	37	25	£435
Total Costs	£0	£445	£1 469	£915	£1 199	£643	£190	£227	£1,154	£273	£118	£532	£212	£7,376
Net Profit before Depreciation	£0	(£445)	(£70)	£312	£1 052	£2,789	£1 560	£1,563	£775	(£67)	(£118)	(£532)	(£212)	£6 606
Depreciation	£0	£366	£396	£396	£415	£415	£415	£415	£415	£415	£415	£415	£415	£4,893
Net Profit after Depreciation	£0	(£811)	(£465)	(£84)	£637	£2,373	£1 145	£1,147	£360	(£482)	(£533)	(£947)	(£627)	£1 713
Tax 21%														£1 062
Net Profit After Tax	**£0**	**(£811)**	**(£465)**	**(£84)**	**£637**	**£2,373**	**£1,145**	**£1,147**	**£360**	**(£482)**	**(£533)**	**(£947)**	**(£627)**	**£652**

