

**ABER ADVENTURES LLP**  
**COMPANY NO. OC343301**  
**BALANCE SHEET AS AT 28/02/2012**

	CURRENT YEAR	PREVIOUS YEAR
A CALLED-UP SHARE CAPITAL NOT PAID	£0	£0
B FIXED ASSETS		
I Intangible assets	£0	£0
II Tangible assets	£4,716	£4,656
III Investments	£0	£0
	<u>£4,716</u>	<u>£4,656</u>
C CURRENT ASSETS		
I Stocks	£8,402	£0
II Debtors	£0	£0
III Investments	£0	£0
IV Cash at bank and in hand	£3,568	£6,398
	<u>£11,970</u>	<u>£6,398</u>
D PREPAYMENTS AND ACCRUED INCOME	£0	£0
E CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	£0	-£1,062
F NET CURRENT ASSETS/ LIABILITIES	£0	£0
G TOTAL ASSETS LESS CURRENT LIABILITIES	£16,686	£12,115
H CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	-£11,819	-£11,819
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
	<u>£4,866 58</u>	<u>-£765 58</u>
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	£652	-£1,517
V Profit and loss account	£4,115	£652
	<u>£4,866 58</u>	<u>-£765 58</u>

For the year ending 28/02/2012 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 25th November 2012

and

signed on their behalf by Graeme Lane (DIRECTOR)



Mr Graeme Lane

TUESDAY



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**ABER ADVENTURES LLP**  
**COMPANY NO. OC343301**  
**BALANCE SHEET AS AT 28/02/2012**

**NOTES TO THE ACCOUNTS**

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

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

**3) Fixed Assets**

	Cost	W/Off	Depreciation	NBV
Surf Boards	£3,847 66		-£2,065 84	£1,781 82
Tiki / C-One Wetsuits	£1,538 77		-£1,035 15	£503 62
Rash Vests & Boots	£316 73		-£197 96	£118 77
Blo-Karts	£3,151 47		-£2,188 52	£962 95
Kayak Equipment	£1,313 69		-£912 28	£401 41
Motor Vehicle	£3,100 00		-£2,152 78	£947 22
	<u>£13,268 32</u>	<u>£0 00</u>	<u>-£8,552 53</u>	<u>£4,715 79</u>

4) Directors have lent the company £14,819 Less £3,000 = £11,819

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Depreciation

Actual →

Description	Blowcarts x 2	Surfboards	C-One Wetuits	Tid Wetuits	After Boats	Kayaks	VAN	Surfboards	Surfboards	Wetsuits etc	Total
Capital Outlay	E3 151 47	E1 500 00	E485 10	E572 13	E318 73	E1,313 89	E3,100 00	E1,268 00	E1,080	E412	E13,286
Months for Depn	36	24	24	24	24	36	36	36	36	24	

Mar-08	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22			E150 04
Apr-08	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22			E194 51
May-08	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22			E207 71
Jun-08	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22			E242 93
Jul-08	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22			E286 53
Aug-08	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22			E386 53
Sep-08	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22			E386 53
Oct-08	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22			E386 53
Nov-08	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22			E386 53
Dec-08	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22			E386 53
Jan-10	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22			E386 53
Feb-10	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22			E386 53
	E1,050 48	E750 00	E228 82	E282 23	E131 97	E281 83	E688 89	E317 00	E0 00	E0 00	E3,718 43

Mar-10	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22	E28 99	E18 65	E386 53
Apr-10	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22	E28 99	E18 65	E386 53
May-10	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22	E28 99	E18 65	E386 53
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Dec-10	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22	E28 99	E18 65	E386 53
Jan-11	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22	E28 99	E18 65	E386 53
Feb-11	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22	E28 99	E18 65	E386 53
	E1,050 48	E750 00	E247 56	E286 07	E158 37	E437 90	E1,033 33	E422 67	E328 90	E176 83	E4,893 09

Mar-11	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22	E28 99	E18 65	E386 53
Apr-11	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22	E28 99	E18 65	E386 53
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Nov-11	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22	E28 99	E18 65	E386 53
Dec-11	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22	E28 99	E18 65	E386 53
Jan-12	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22	E28 99	E18 65	E386 53
Feb-12	E87 54	E82 50	E20 63	E23 84	E13 20	E36 49	E86 11	E35 22	E28 99	E18 65	E386 53
	E1,050 48	E0 00	E20 63	E23 84	E26 39	E437 90	E1,033 33	E106 67	E358 89	E235 77	E0 00 E0 00

E2,188 52	E812 50	E288 81	E333 74	E187 96	E912 28	E2,152 78	E563 56	E688 78	E412 60	E0 00	0
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Surf Boards E2 085 84  
Tid / C-One Wetsuits E1 035 15  
Rash Vests & Box E187 86  
Blow-Karts E2 188 52  
Kayak Equipment E912 28  
Motor Vehicle E2,152 78  
E8,552 53



**ABER ADVENTURES**  
**PROFIT & LOSS ACCOUNT**  
**YEAR ENDING FEBRUARY 2012**

	13th 2011 Feb 13	2011 Mar 31	2011 April 30	2011 May 31	2011 Jun 30	2011 Jul 31	2011 Aug 31	2011 Sep 30	2011 Oct 31	2011 Nov 30	2011 Dec 31	2012 Jan 31	to 12th 2012 Feb 16	Full Yr
<b>Revenue</b>														
Revenue from Goods Sold			1,625	281	575	1,228	375	516	42	584	490	112	5,546	
Hire					5	10	287	8					591	
Kayak			550			40	186	70					846	
Surf Lessons	70		235	370		373	2,935	278	147		153	55	4,518	
School Lessons	360			1,820	3,420	820	260	2,040			1,400	816	11,038	
<b>Total Revenue</b>	430	0	2,410	2,571	4,000	2,471	4,042	2,912	189	584	2,044	983	0	22,635
<b>Costs</b>														
Advertising		162	866	108	108	108	108	770	638			47		£2,915
Insurance			325											£325
Miscellaneous Expenses		12	29	51	12	163		37	24		8	10		£345
Mobile Phone Costs	50	48	52	70	57	55	72	57	44	49	48	49		£652
Postage & Stationary		23	5	3	73	47	3				26	44		£224
Subscriptions					50									£50
Training			135	15										£150
Tax														£821
Van Costs/Diesel	20	30 01	£337	£220	£620	£177	£150	£70	£200		£30	£82		£1,916
Web Costs			£8											£41
Simons Wages	42	69	£462	£465	£522	£849	£451	£539	£140	£280	£350	£70		£4,239
Cost of Goods Sold			£1,030		£667	£669	£241	£253	£23	£320	£287	£60		£3,548
<b>Total Costs</b>	£112	£344	£3,249	£631	£2,109	£2,068	£1,024	£1,726	£1,069	£649	£750	£1,185	£0	£15,226
<b>Net Profit before Depreciation</b>	£318	(£344)	(£839)	£1,640	£1,891	£403	£3,018	£1,186	(£860)	(£66)	£1,284	(£212)	£0	£7,409
<b>Depreciation</b>	£0	£353	£308	£295	£260	£260	£260	£260	£260	£260	£260	£260	£260	£3,294
<b>Net Profit after Depreciation</b>	£318	(£698)	(£1,147)	£1,345	£1,632	£143	£2,758	£926	(£1,140)	(£326)	£1,024	(£472)	(£260)	£4,115
<b>Tax</b>				20%										
<b>Net Profit After Tax</b>	£318	(£698)	(£1,147)	£1,345	£1,632	£143	£2,758	£926	(£1,140)	(£326)	£1,024	(£472)	(£260)	£4,115

Stock £8,401.98 -- Stock for balance sheet

18%

