

ABER ADVENTURES LLP
COMPANY NO OC343301
BALANCE SHEET AS AT 28/02/2013

A CALLED-UP SHARE CAPITAL NOT PAID	2013	2012
	£0	£0
B FIXED ASSETS		
I Intangible assets	£0	£0
II Tangible assets	£1 001	£4,716
III Investments	£0	£0
	£1 001	£4,716
C CURRENT ASSETS		
I Stocks	£8,355	£8,402
II Debtors	£0	£0
III Investments	£0	£0
IV Cash at bank and in hand	£5 347	£3,568
	£11 702	£11,970
D PREPAYMENTS AND ACCRUED INCOME	£0	£0
E CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	-£132	£0
F NET CURRENT ASSETS/ LIABILITIES	£0	£0
G TOTAL ASSETS LESS CURRENT LIABILITIES	£12,703	£16,686
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
	£0	£0
	£751 78	£4,866 58
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	£4,115	£652
V Profit and loss account	-£3,483	£4 115
	£751 78	£4,866 58

For the year ending 28/02/2013 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 26th November 2013

and

signed on their behalf by Simon Turner (DIRECTOR)


 Mr Simon Turner



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BALANCE SHEET AS AT 28/02/2013

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	£4,897 66		£4,021 84	£875 82
Tiki / C-One Wetsuits	£1,705 81		£1,580 53	£125 28
Rash Vests & Boots	£316 73		£316 73	£0 00
Blo-Karts	£3,151 47		£3,151 47	£0 00
Kayak Equipment	£1,313 69		£1,313 69	£0 00
Motor Vehicle	£3,100 00		£3,100 00	£0 00
	<u>£14,485 36</u>	<u>£0 00</u>	<u>£13,484 26</u>	<u>£1,001 10</u>

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

5) Stock is being reduced and have had some sales on existing stock, will start to purchase in line with demand to reduce the risk

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ABER ADVENTURES
PROFIT & LOSS ACCOUNT
YEAR ENDING FEBRUARY 2013

	13th 2012 Feb 13	2012 Mar 31	2012 Apr 30	2012 May 31	2012 Jun 30	2012 Jul 31	2012 Aug 31	2012 Sep 30	2012 Oct 31	2012 Nov 30	2012 Dec 31	2013 Jan 31	2013 Feb 18	Full Yr
Revenue														
Revenue from Goods Sold	132	823	350	770	806	1,013	836	50	63	559	657	533	238	6,731
Hire	18	134	160	188	438	272	454	28	72	38		24		1,821
Intermediate lesson		80		40	80	40	40							280
Kayak			35	186	58	224	180							661
Surf Lessons		30	30	120	610	888	2,833	180	150		1,980	40		4,880
School Lessons						1,778	190		1,650			884		6,583
Total Revenue	148	1,187	575	1,302	1,790	4,215	4,313	258	1,935	585	2,637	1,581	238	20,756
Costs														
Advertising		£105		£300				£238	£354					£988
Insurance			£483											£493
Miscellaneous Expenses					£8	£55		£17		£388	£34	£34		£80
Mobile Phone Costs			£88	£38	£33	£39	£34	£35	£34			£34		£733
Postage & Stationary	£5	£410	£45	£28	£14	£41	£2		£27	£20		£6	£7	£193
Subscriptions														£410
Training				£219		£10								£228
Tax		£30												£30
Van Costs/Diesel	£36	£110	£152	£180	£888	£788	£100	£191	£50					£2,313
Web Costs								£188	£309	£384				£0
Wages - Instructors						£278	£485			£151				£1,832
Entertainment						£103								£254
Simons Wages	£210	£358	£308	£588	£567	£988	£719	£454	£563	£220	£303	£303	£304	£5,850
Cost of Goods Sold		£1,343	£371	£1,510	£159	£2,428	£514	£2,403	£20		£122	£329	£7	£8,427
Total Costs	£251	£2,357	£1,458	£2,881	£1,467	£4,748	£1,884	£3,527	£1,357	£1,282	£459	£873	£318	£22,841
Net Profit before Depreciation	(£103)	(£1,186)	(£883)	(£1,579)	£323	(£533)	£2,449	(£3,270)	£578	(£687)	£2,178	£908	(£79)	(£1,885)
Depreciation		£207	£207	£207	£188	£85	£84	£101	£101	£101	£101	£101	£101	£1,578
Net Profit after Depreciation	(£103)	(£1,397)	(£1,091)	(£1,786)	£135	(£598)	£2,365	(£3,371)	£477	(£788)	£2,077	£807	(£181)	(£3,463)
Tax														
Net Profit After Tax	(£103)	(£1,397)	(£1,091)	(£1,786)	£136	(£598)	£2,366	(£3,371)	£477	(£788)	£2,077	£807	(£181)	(£3,463)

Actual

TOTAL DEBPRECIATION[[illegible]