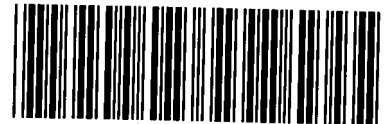


ABER ADVENTURES LLP

REGISTERED NUMBER: OC 343301

ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016

MONDAY



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28/11/2016

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COMPANIES HOUSE

ABER ADVENTURES LLP
REGISTRATION NUMBER: OC 343301

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2016

	£	£
Revenues from Goods Sales		2,739
Equipment Hire		1,772
Surf Lessons		23,915
School Lessons		11,523
Interest Received		3

		39,952
<i>Less: Cost of Sales:</i>		
Opening Stock	8,028	
Stock Purchases	5,150	

	13,178	
Closing Stock	(3,970)	
	-----	(9,208)

		30,744
<i>Less: Expenses:</i>		
Repairs	251	
Advertising	810	
Insurance	1,269	
Miscellaneous Expenses	805	
Mobile Phone Costs	302	
Postage & Stationery	182	
Subscriptions	625	
Motor Expenses	1,549	
Instructors' Wages	6,454	
Member's Salary	10,263	
Bank Charges	87	
Accountancy	529	
Professional Fees	700	
Depreciation	288	
	-----	(24,114)

Net Profit for the Year		£ 6,630
		=====

ABER ADVENTURES LLP
REGISTERED NUMBER: OC 343301

BALANCE SHEET
AS AT 28 FEBRUARY 2016

	2016	2015
	£	£
Fixed Assets		
Tangible Assets (Note 2)	124	411
Current Assets		
Stocks	3,970	8,028
Cash at Bank	16,479	8,461
	-----	-----
	20,449	20,092
	-----	-----
Creditors: Amounts Falling Due Within One Year	500	500
	-----	-----
Net Current Assets/Liabilities	19,949	19,592
Creditors: Amounts Falling Due After More Than One Year	-	(8,850)
	-----	-----
Net Assets Attributable to Members	£ 20,073	£ 11,153
	=====	=====
Total Members Interest:		
As at 01 March 2015	11,153	813
Profit/(Loss) in Year	6,630	10,340
Capital Introduced	3,883	-
Drawings	(1,593)	-
	-----	-----
Total Members Interests	£ 20,073	£ 11,153
	=====	=====

The members are satisfied that the limited liability partnership is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

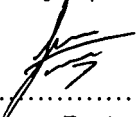
The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts, so far as applicable to the limited liability partnership.

The accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime, as relating to limited liability partnerships.

ABER ADVENTURES LLP
REGISTERED NUMBER: OC 343301

BALANCE SHEET
AS AT 28 FEBRUARY 2016

Approved for submission to Companies House


.....
S Turner - Designated Member

Approved by the Members on ..25/11/16..... and signed on their behalf by the above.

Ref: JA/5744/KW/

Date: 22 November 2016

Kyffin & Co
Chartered Certified Accountants
The Old Convent
Llanbadarn Road
ABERYSTWYTH
Ceredigion

ABER ADVENTURES LLP
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED
28 FEBRUARY 2016

1. ACCOUNTING POLICIES

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the statement of Recommended Practice "Accounting by Limited Liability Partnership".

TURNOVER

Turnover represents the invoiced value of goods and services supplied by the Company, net of value added tax and trade discounts.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life:

Equipment	33.33 % Straight Line Basis
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2. FIXED ASSETS

	<i>Equipment</i> £
Cost:	
As at 01 March 2015	14,850
Addition in Year	-

	14,850

Depreciation:	
As at 01 March 2015	14,438
Charge in Year	288

	14,726

Net Book Value as at 28 February 2016	£ 124
	=====