

ABER ADVENTURES LLP

REGISTERED NUMBER: OC 343301

ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2017

(Copy for the Registrar of Companies)

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COMPANIES HOUSE

ABER ADVENTURES LLP
REGISTRATION NUMBER: OC 343301

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2017

	£	£
Revenues from Goods Sales		786
Equipment Hire		2,002
Surf Lessons		16,985
School Lessons		12,960

		32,733
<i>Less: Cost of Sales:</i>		
Opening Stock	3,970	
Stock Purchases	7,209	

	11,179	
Closing Stock	(6,887)	

		(4,292)

		28,441
<i>Less: Expenses:</i>		
Repairs	446	
Advertising	912	
Insurance	735	
Miscellaneous Expenses	606	
Mobile Phone Costs	288	
Postage & Stationery	59	
Subscriptions	50	
Motor Expenses	2,511	
Instructors' Wages	5,930	
Member's Salary	11,385	
Bank Charges	79	
Accountancy	534	
Professional Fees	95	
Depreciation	2,019	
Profit on Sale of Fixed Asset	(600)	

		(25,049)

Net Profit for the Year		£ 3,392
		=====

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BALANCE SHEET
AS AT 28 FEBRUARY 2017

	2017	2016
	£	£
Fixed Assets		
Tangible Assets (Note 2)	3,859	124
Current Assets		
Stocks	6,887	3,970
Cash at Bank	11,740	16,479
	-----	-----
	18,627	20,449
	-----	-----
Creditors: Amounts Falling Due Within One Year	500	500
	-----	-----
Net Current Assets/Liabilities	18,127	19,949
Creditors: Amounts Falling Due After More Than One Year	-	-
	-----	-----
Net Assets Attributable to Members	£ 21,986	£ 20,073
	=====	=====
Total Members Interest:		
As at 01 March 2016	20,073	11,153
Profit in Year	3,392	6,630
Capital Introduced	1,365	3,883
Drawings	(2,844)	(1,593)
	-----	-----
Total Members Interests	£ 21,986	£ 20,073
	=====	=====

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.

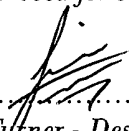
The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts, so far as applicable to the limited liability partnership.

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.

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BALANCE SHEET
AS AT 28 FEBRUARY 2017

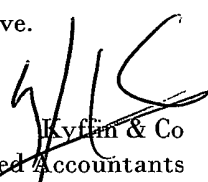
Approved for submission to Companies House


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S Turner - Designated Member

Approved by the Members on ~~20th November 2017~~ and signed on their behalf by the above.

Ref: JA/5744/KW/FB

Date: 14 November 2017


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 2017

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 January 2015) 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
Motor Valuation	33.33 % Reducing Balance

2. FIXED ASSETS

	<i>Equipment</i> £	<i>Motor Vehicle</i> £
Cost:		
As at 01 March 2016	14,850	-
Addition in Year	-	5,754
Disposal	(3,100)	-
	----- 11,750	----- 5,754
Depreciation:		
As at 01 March 2016	14,726	-
Charge in Year	120	1,899
On disposal	(3,100)	-
	----- 11,746	----- 1,899
Net Book Value as at 28 February 2017	£ 4 =====	£3,855 =====