

**ABER ADVENTURES LLP**

**REGISTERED NUMBER: OC 343301**

**ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2014**

**(Copy for the Registrar of Companies)**

FRIDAY



A05 \*A3K688W8\*  
.07/11/2014 #378  
COMPANIES HOUSE

ABER ADVENTURES LLP  
REGISTRATION NUMBER: OC 343301

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 28 FEBRUARY 2014

	£	£
Revenues from Goods Sales		7,551
Equipment Hire		937
Intermediate Lessons		674
Kayaking		970
Surf Lessons		7,153
School Lessons		3,804
Interest Received		5
		-----
		21,094
<i>Less: Cost of Sales:</i>		
Opening Stock	6,356	
Stock Purchases	7,277	
	-----	
	13,633	
Closing Stock	(4,102)	
	-----	
		(9,531)
		-----
		11,563
<i>Less: Expenses:</i>		
Advertising	314	
Insurance	506	
Miscellaneous Expenses	993	
Mobile Phone Costs	435	
Postage & Stationery	134	
Subscriptions	420	
Motor Expenses	2,170	
Instructors' Wages	3,513	
Member's Salary	5,001	
Bank Charges	58	
Accountancy	400	
Depreciation	432	
	-----	
		(14,376)
		-----
Net Loss for the Year		(£ 2,813)
		=====

**ABER ADVENTURES LLP**  
**REGISTERED NUMBER: OC 343301**

**BALANCE SHEET**  
**AS AT 28 FEBRUARY 2014**

	2014	2013
	£	£
Fixed Assets		
Tangible Assets (Note 2)	569	1,001
Current Assets		
Stocks	4,102	6,355
Cash at Bank	8,461	5,347
	-----	-----
	12,563	11,702
	-----	-----
Creditors: Amounts Falling Due Within one Year	500	132
	-----	-----
Net Current Assets	12,063	11,570
Creditors: Amounts Falling Due After more than one Year	(11,819)	(11,819)
	-----	-----
Net Assets Attributable to Members	£ 813	£ 752
	=====	=====
Total Members Interest:		
As at 01 March 2013	752	4,215
(Loss) in Year	(2,812)	(3,463)
Business Expenses Paid by Partners	2,873	-
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Total Members Interests	£ 813	£ 752
	=====	=====

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.

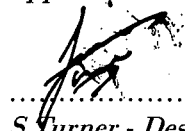
The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts, so far as applicable to the limited liability partnership.

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 2014

*Approved for submission to Companies House*

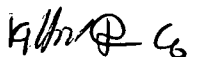


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*S Turner - Designated Member*

Approved by the Members on 3<sup>RD</sup> NOVEMBER 2014 and signed on their behalf by the above.

Ref: JA/5744/OGPH/

Date: 03/11/2014

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

ABER ADVENTURES LLP  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED  
28 FEBRUARY 2014

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 2013	14,496
Addition in Year	-
	-----
	14,496
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Depreciation:	
As at 01 March 2013	13,485
Charge in Year	432
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	13,917
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Netbook Value as at 28 February 2014	£ 569
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