

ABER ADVENTURES LLP

REGISTERED NUMBER: OC 343301

ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019  
(Copy for the Registrar of Companies)



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

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

	£	£
Equipment Hire		2,571
Surf Lessons		22,531
School Lessons		8,142
		-----
		33,244
<i>Less: Cost of Sales:</i>		
Opening Stock	2,660	
Stock Purchases	2,452	
		-----
		5,112
Closing Stock	(2,303)	
		-----
		(2,809)
		-----
		30,435
<i>Less: Expenses:</i>		
Repairs	22	
Advertising	535	
Insurance	1,102	
Miscellaneous Expenses	412	
Mobile Phone Costs	556	
Postage & Stationery	66	
Licence & Subscription	356	
Motor Expenses	3,054	
Instructors' Wages	8,230	
Member's Salary	13,893	
Bank Charges	380	
Accountancy	756	
Depreciation	1,285	
		-----
		(30,647)
		-----
Net Loss for the Year		(£ 212)
		=====

**ABER ADVENTURES LLP**  
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**BALANCE SHEET**  
**AS AT 28 FEBRUARY 2019**

	2019	2018
	£	£
Fixed Assets		
Tangible Assets (Note 2)	1,289	2,574
Current Assets		
Stocks	2,303	2,660
Cash at Bank	26,914	26,465
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	29,217	29,125
	-----	-----
Creditors: Amounts Falling Due Within One Year	1,256	500
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Net Current Assets/Liabilities	27,961	28,625
Creditors: Amounts Falling Due After More Than One Year	-	-
	-----	-----
Net Assets Attributable to Members	£ 29,250	£ 31,199
	=====	=====
Total Members Interest:		
As at 01 March 2018	31,199	21,986
Profit/(Loss) in Year	(212)	7,080
Capital Introduced	-	2,666
Drawings	(1,737)	(533)
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Total Members Interests	£ 29,250	£ 31,199
	=====	=====

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 2019**

*Approved for submission to Companies House*

  
.....  
*S Turner - Designated Member*

Approved by the Members on 18/10/19..... and signed on their behalf by the above.

**Ref: JA/5744/HMH**

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

**Date: 18<sup>TH</sup> OCTOBER 2019**

**ABER ADVENTURES LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**28 FEBRUARY 2019**

**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".

**2. TURNOVER**

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

**3. 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

**4. FIXED ASSETS**

<i>Vehicle</i>	<i>Equipment</i> £	<i>Motor</i> £
Cost:		
As at 01 March 2018	11,750	5,754
Addition in Year	-	-
Disposal	-	-
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	11,750	5,754
	-----	-----
Depreciation:		
As at 01 March 2018	11,746	3,184
Charge in Year	-	1,285
On disposal	-	-
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	11,746	4,469
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Net Book Value as at 28 February 2019	£ 4	£ 1,285
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