

**Registered number OC343301**

**Aber Adventures LLP**

**Unaudited financial statements  
for the year ended 28 February 2020**



**Aber Adventures LLP**

**Officers and Professional Advisers**

**Year ended 28 February 2020**

**Designated members:**

**Mr S Turner  
Mr G Lane**

**Registered office:**

**4 Penygraig  
Aberystwyth  
SY23 2JA**

**Professional advisers:**

**Davies Lewis Baker  
31 Bridge Street  
Aberystwyth  
SY23 1QB**

## **Aber Adventures LLP**

### **Contents**

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<b>Officers and professional advisers</b>	<b>1</b>
<b>Accountant's report</b>	<b>2</b>
<b>Income statement</b>	<b>3</b>
<b>Statement of financial position</b>	<b>4</b>
<b>The following page does not form part of the financial statements</b>	
<b>Detailed income statement</b>	<b>5</b>

Aber Adventures LLP

Report to the members on the preparation of the unaudited statutory  
financial statements of Aber Adventures LLP

Year ended 28th February 2020

In order to assist you to fulfil your duties under Companies Act 2006 (as applied to LLP's) we have compiled for your approval the financial statements of Aber Adventures LLP for the year ended 28 February 2020 which comprise of the income statement and statement of financial position from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered certified Accountants we are subject to its ethical and other professional requirements which are detailed at:  
[https://www.accaglobal.com/content/dam/ACCA\\_Global/Members/Doc/rule/2020-rulebook.pdf](https://www.accaglobal.com/content/dam/ACCA_Global/Members/Doc/rule/2020-rulebook.pdf).

This report is made solely to the members of Aber Adventures LLP as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Aber Adventures LLP and state those matters that we have agreed to state to the members of Aber Adventures LLP, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [https://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf)  
To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than Aber Adventures LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Aber Adventures LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aber adventures LLP. You consider that Aber Adventures LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aber Adventures LLP. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore express any opinion on the statutory financial statements.



Davies Lewis Baker  
Chartered Certified Accountants  
31 Bridge Street  
Aberystwyth  
SY23 1QB

Date: 26 February 2021

**Aber Adventures LLP****OC343301****Income statement  
for the year ended 28th February 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Revenue</b>	<b>35044</b>	<b>33244</b>
<b>Cost of goods and consumables</b>	<b>-7184</b>	<b>-2809</b>
<b>Staff costs</b>	<b>-10089</b>	<b>-8230</b>
<b>Depreciation</b>	<b>-1284</b>	<b>-1285</b>
<b>Other charges</b>	<b>-6724</b>	<b>-7239</b>
<b>Profit or loss before members remuneration</b>	<b>9763</b>	<b>13681</b>

**Aber Adventures LLP**  
**Statement of financial position as at 28th February 2020**

	2020 £	2019 £
Fixed assets	5	1289
Current assets	25809	29217
Creditors: amounts falling due within one year		<u>-1256</u>
Net current assets / (liabilities)	25814	27961
Total assets less current liabilities	25814	29250
Accruals and deferred income	<u>-650</u>	
Total members interests	<u>25164</u>	<u>29250</u>

**1. Basis of preparation**

The financial statements are prepared in accordance with the micro entity provisions of reg. 12 of the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and FRS105.

**2. Employees**

During the year the average number of employees was 5 (2019: 4)

**3. General information**

The LLP is registered in England and Wales Its registered office is 4, Penygraig Aberystwyth, SY23 2JA

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest £1

For the year ended 28 February 2020 the LLP was entitled to exemption from audit under Companies Act 2006 s477 relating to Limited Liability Partnerships. The designated member acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 as applied to LLP,s by the by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) with respect to accounting records and the preparation of accounts.

These accounts were approved by the members on 25<sup>TH</sup> FEBRUARY 2021 and signed on their behalf by:

S Turner



Designated member

LLP No OC343301

**Detailed income statement  
for the year ended 28th February 2020**

	<b>2020</b>		<b>2019</b>	
	£	£	£	£
Revenue		35044		33244
Opening stock	2303		2660	
Purchases	7816		2452	
	<u>10119</u>		<u>5112</u>	
Closing stock	<u>-2935</u>		<u>-2303</u>	
		<u>-7184</u>		<u>-2809</u>
		27860		30435
Staff costs	10089		8230	
Repairs	234		22	
Advertising	327		535	
Insurance	789		1102	
Mobile phone costs	459		556	
Postage and stationery	67		66	
Subscriptions	665		356	
Motor expenses	1981		3054	
Training	368			
Bank charges	52		380	
Accountancy	930		756	
Booking agent's fees	641			
Miscellaneous expenses	211		412	
Depreciation	<u>1284</u>		<u>1285</u>	
		<u>-18097</u>		<u>-16754</u>
		9763		13681
Member's salary		<u>-13025</u>		<u>-13893</u>
Net loss for the year		<u><u>-3262</u></u>		<u><u>-212</u></u>