

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**G2 OUTDOOR LTD**

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FOR THE YEAR ENDED 31 MARCH 2015**

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## G2 OUTDOOR LTD

### COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2015

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<b>DIRECTORS:</b>	Mr N Etheridge Mr M R Gale
<b>SECRETARY:</b>	Mr N Etheridge
<b>REGISTERED OFFICE:</b>	3 Burnside Road Aviemore Inverness-shire PH22 1SQ
<b>BUSINESS ADDRESS:</b>	Unit 3 Plot 10 Dalfaber Industrial Estate Aviemore Inverness-shire PH22 1ST
<b>REGISTERED NUMBER:</b>	SC265002 (Scotland)
<b>ACCOUNTANTS:</b>	MacKenzie Kerr Limited 65 High Street Grantown on Spey Moray PH26 3EG
<b>BANKERS:</b>	The Royal Bank of Scotland Inverness Chief Office 29 Harbour Road Inverness IV1 1NU

**G2 OUTDOOR LTD (REGISTERED NUMBER: SC265002)****ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		33,635		36,551
<b>CURRENT ASSETS</b>					
Debtors		1,865		5,223	
Cash at bank		<u>28,267</u>		<u>18,712</u>	
		30,132		23,935	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,328</u>		<u>20,566</u>	
<b>NET CURRENT ASSETS</b>			<u>7,804</u>		<u>3,369</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			41,439		39,920
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>8,175</u>		<u>10,266</u>
<b>NET ASSETS</b>			<u>33,264</u>		<u>29,654</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>33,262</u>		<u>29,652</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,264</u>		<u>29,654</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 September 2015 and were signed on its behalf by:

Mr N Etheridge - Director

Mr M R Gale - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of sporting and recreational services, excluding Value Added Tax.

**Tangible fixed assets**

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

Plant and machinery etc                      -    25% on reducing balance and 15% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	62,873
Additions	4,618
At 31 March 2015	<u>67,491</u>
<b>DEPRECIATION</b>	
At 1 April 2014	26,322
Charge for year	7,534
At 31 March 2015	<u>33,856</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>33,635</u>
At 31 March 2014	<u>36,551</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**4. ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are the directors, Mr Etheridge and Mr Gale, by virtue of their 100% equal ownership of the issued Ordinary Share Capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
G2 OUTDOOR LTD**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of G2 Outdoor Ltd for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of G2 Outdoor Ltd, as a body, in accordance with the terms of our engagement letter dated 8 November 2010. Our work has been undertaken solely to prepare for your approval the financial statements of G2 Outdoor Ltd and state those matters that we have agreed to state to the Board of Directors of G2 Outdoor Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that G2 Outdoor Ltd 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 G2 Outdoor Ltd. You consider that G2 Outdoor Ltd 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 G2 Outdoor Ltd. 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.

MacKenzie Kerr Limited  
65 High Street  
Grantown on Spey  
Moray  
PH26 3EG

22 September 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.