

ACTION ADVENTURE ACTIVITIES LIMITED

Company Registration Number:
288644

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 September 2014

End date: 31 August 2015

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ACTION ADVENTURE ACTIVITIES LIMITED

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for the Period Ended 31 August 2015

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ACTION ADVENTURE ACTIVITIES LIMITED

Company Information

for the Period Ended 31 August 2015

Director:

Ross Masterton

Secretary:


Ross Masterton

Registered office:

EASTERHILL FARM
GARTMORE
STIRLINGSHIRE
FK8 3SA

Company Registration Number:

288644



ACTION ADVENTURE ACTIVITIES LIMITED

Directors' Report Period Ended 31 August 2015

The directors present their report with the financial statements of the company for the period ended 31 August 2015

Directors

The directors shown below have held office during the whole of the period from
01 September 2014 to 31 August 2015

Ross Masterton



ACTION ADVENTURE ACTIVITIES LIMITED**Micro-Entity Profit and Loss Account****for the Period Ended 31 August 2015**

	2015
	£
Turnover:	68,479
Other Income:	0
Cost of raw materials and consumables:	(27,268)
Depreciation and other amounts written off assets:	0
Other Charges:	(69,717)
Profit or (loss):	<u>(28,506)</u>

ACTION ADVENTURE ACTIVITIES LIMITED**Micro-Entity Balance sheet****As at 31 August 2015**

	2015
	£
Called up share capital not paid:	0
Fixed assets:	1
Current assets:	2,292
Creditors: amounts falling due within one year:	(7,248)
Net current assets (liabilities):	(4,956)
Total assets less current liabilities:	(4,955)
Creditors: amounts falling due after more than one year:	(16,036)
Provision for liabilities:	0
Accruals and deferred income:	0
Total net assets (liabilities):	<u>(20,991)</u>
Capital and reserves:	<u>(20,991)</u>

ACTION ADVENTURE ACTIVITIES LIMITED

Balance sheet continued

As at 31 August 2015

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

26/2/16 ROSS MASTERTON - DIRECTOR

