Company Registration Number: SC288644 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

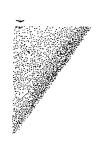
Start date: 01st September 2012

End date: 31st August 2013

TUESDAY

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Company Information for the Period Ended 31st August 2013

Director: Ross Masterton

Derek Masterton
Grant Masterton

Company secretary: Ross Masterton

Registered office: EASTERHILL FARM

GARTMORE

STIRLINGSHIRE

FK8 3SA

Company Registration Number: SC288644 (Scotland)

Directors' Report Period Ended 31st August 2013

The directors present their report with the financial statements of the company for the period ended 31st August 2013

Principal activities

The principal activity of the company in the period under review was: Outdoor Activities

Directors

The directors shown below have held office during the whole of the period from 01st September 2012 to 31st August 2013
Ross Masterton
Derek Masterton

Derek Masterton Grant Masterton

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on And Signed On Behalf Of The Board By:

23/10/15

Profit and Loss Account

for the Period Ended 31st August 2013

N	otes	2013 £	2012 £
Turnover:		115,412	86,061
Cost of sales:		14,554	20,601
Gross profit or (loss):		100,858	65,460
Administrative expenses:	,	63,940	46,059
Operating profit or (loss):		36,918	19,401
Profit or (loss) on ordinary activities before taxation:		36,918	19,401
Profit or (loss) for the financial year:		36,918	19,401

Statement of total recognised gains and losses 31st August 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	. 2	5,941	5,941
Total fixed assets:		5,941	5,941
Current assets			
Debtors:		26,422	-
Cash at bank and in hand:		. 0	786
Total current assets:		26,422	786
Creditors: amounts falling due within one year		392	11,674
Net current assets (liabilities):		26,030	(10,888)
Total assets less current liabilities:		31,971	(4,947)
Total net assets (liabilities):	·	31,971	(4,947)

Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:	4	31,871	(5,047)
Total shareholders funds:		31,971	(4,947)

For the year ending 31 August 2013 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 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on

23/10/15

SIGNED ON BEHALF OF THE BOARD BY:

ROSS MASTERTON

Notes to the Financial Statements for the Period Ended 31st August 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 20% on cost, Fixtures and fittings - 20% on cost, Motor vehicles - 20% on cost.

Notes to the Financial Statements for the Period Ended 31st August 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st September 2012:	-	15,923	99	514	22,005	38,541
At 31st August 2013:		15,923	99	514	22,005	38,541
Depreciation						
At 01st September 2012:	-	10,584	-12	-	22,004	32,600
Charge for year:	-	-	-	0	-	0
At 31st August 2013:		10,584	12	0	22,004	32,600
Net book value						
At 31st August 2013:	· -	5,339	87	514	1	5,941
At 31st August 2012:	-	5,339	87	514	1	5,941

Notes to the Financial Statements for the Period Ended 31st August 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

Notes to the Financial Statements for the Period Ended 31st August 2013

4. Profit and loss account

	2013	2012
	£	£
Opening balance:	(5,047)	(24,448)
Profit or (loss) for the period:	36,918	19,401
Equity dividends paid:	0	0
Retained profit:	31,871	(5,047)