Company Registration Number: SC288644 (Scotland)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

TUESDAY

SCT

COMPANIES HOUSE

#23



Contents of the Financial Statements for the Period Ended 31st August 2014

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements



Company Information for the Period Ended 31st August 2014

Director: Ross Masterton

Derek Masterton Grant Masterton

Company secretary: Ross Masterton

Registered office: EASTERHILL FARM

GARTMORE

STIRLINGSHIRE

FK83SA

Company Registration Number: SC288644 (Scotland)



Directors' Report Period Ended 31st August 2014

The directors present their report with the financial statements of the company for the period ended 31st August 2014

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 2013 to 31st August 2014
Ross Masterton
Derek Masterton
Grant Masterton

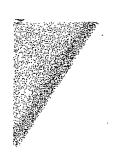
Political and charitable donations

Activity vouchers have been donated to various charitable causes.

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:

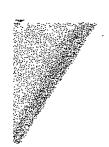
| 29/10/15 | 2055 | 745757270 ~



Profit and Loss Account

for the Period Ended 31st August 2014

	Notes	2014 £	2013 £
Turnover:		74,685	115,412
Cost of sales:		26,287	14,554
Gross profit or (loss):	-	48,398	100,858
Administrative expenses:	,	72,848	63,940
Operating profit or (loss):		(24,450)	36,918
Profit or (loss) on ordinary activities before taxation:		(24,450)	36,918
Profit or (loss) for the financial year:		(24,450)	36,918



Statement of total recognised gains and losses 31st August 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1	5,941
Total fixed assets:		<u></u>	5,941
Current assets			
Debtors:		7,520	26,422
Cash at bank and in hand:		0	0
Total current assets:		7,520	26,422
Creditors: amounts falling due within one year		0	392
Net current assets (liabilities):		7,520	26,030
Total assets less current liabilities:		7,521	31,971
Total net assets (liabilities):		7,521	31,971

Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	160	100
Profit and Loss account:	4	7,421	31,871
Total shareholders funds:		7,521	31,971

For the year ending 31 August 2014 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

29/10/15

SIGNED ON BEHALF OF THE BOARD BY:

Pour Disk

_ POSS MASIER



Notes to the Financial Statements for the Period Ended 31st August 2014

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. Plant and Machinery - written off in year, Fixtures and fittings - written off in year. cost.

Notes to the Financial Statements for the Period Ended 31st August 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st September 2013:	-	15,923	99	514	22,005	38,541
At 31st August 2014:	-	15,923	99	514	22,005	38,541
Depreciation						
At 01st September 2013:	-	10,584	12	0	22,004	32,600
Charge for year:	-	5,339	· 87	514	-	5,940
At 31st August 2014:		15,923	99	514	22,004	38,540
Net book value						
At 31st August 2014:		0	0	0	1	1
At 31st August 2013:	-	5,339	87	514	1	5,941

2013

ACTION ADVENTURE ACTIVITIES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
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 2014

4. Profit and loss account

	2014	2013
•	£	£
Opening balance:	31,871	(5,047)
Profit or (loss) for the period:	(24,450)	36,918
Equity dividends paid:	0	0
Retained profit:	7,421	31,871