

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 30 OCTOBER 2006 TO 31 MARCH 2008
FOR
TULLOCH OUTDOOR ACTIVITY CENTER LTD



TULLOCH OUTDOOR ACTIVITY CENTER LTD

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For The Period 30 October 2006 to 31 March 2008

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TULLOCH OUTDOOR ACTIVITY CENTER LTD

COMPANY INFORMATION

For The Period 30 October 2006 to 31 March 2008

DIRECTORS:

Dr P J R Bevis
I R Brown
A Burton

SECRETARY:

I R Brown

REGISTERED OFFICE:

Keepers Cottage
Inverlair
Tulloch
Roy Bridge
Inverness-shire
PH31 4AR

REGISTERED NUMBER:

SC311105 (Scotland)

ACCOUNTANTS:

R A Clement Associates
5 Argyll Square
OBAN
Argyll
PA34 4AZ

TULLOCH OUTDOOR ACTIVITY CENTER LTD

ABBREVIATED BALANCE SHEET

31 March 2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		56,222
CURRENT ASSETS			
Cash at bank		8,243	
CREDITORS			
Amounts falling due within one year		44,229	
NET CURRENT LIABILITIES			(35,986)
TOTAL ASSETS LESS CURRENT LIABILITIES			20,236
CAPITAL AND RESERVES			
Called up share capital	3		25,100
Profit and loss account			(4,864)
SHAREHOLDERS' FUNDS			20,236

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008.

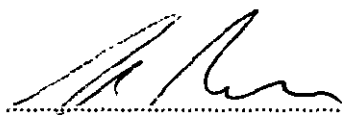
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 4-4-09 and were signed on its behalf by:


.....
Director

The notes form part of these abbreviated accounts

TULLOCH OUTDOOR ACTIVITY CENTER LTD

NOTES TO THE ABBREVIATED ACCOUNTS For The Period 30 October 2006 to 31 March 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, 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.

Website	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	70,791
At 31 March 2008	70,791
DEPRECIATION	
Charge for period	14,569
At 31 March 2008	14,569
NET BOOK VALUE	
At 31 March 2008	56,222

TULLOCH OUTDOOR ACTIVITY CENTER LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Period 30 October 2006 to 31 March 2008

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
29,000	Cumulative Redeemable Preference	£1	29,000
			<u>29,100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
25,000	Cumulative Redeemable Preferen	£1	25,000
			<u>25,100</u>

The following shares were issued during the period for cash at par:

100 Ordinary shares of £1

25,000 Cumulative Redeemable Preference shares of £1

