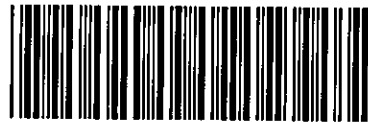


**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009**

**FOR**

**TULLOCH OUTDOOR ACTIVITY CENTER LTD**

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23/10/2009

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COMPANIES HOUSE

**TULLOCH OUTDOOR ACTIVITY CENTER LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 March 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**TULLOCH OUTDOOR ACTIVITY CENTER LTD**

**COMPANY INFORMATION**  
**For The Year Ended 31 March 2009**

**DIRECTORS:**

Dr P J R Bevis  
I R Brown  
A Burton

**SECRETARY:**

I R Brown

**REGISTERED OFFICE:**

Camas Cillein  
KINLOCHLAGGAN  
Inverness-shire  
PH20 1BX

**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 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	54,063	56,222
<b>CURRENT ASSETS</b>			
Cash at bank		-	8,243
<b>CREDITORS</b>			
Amounts falling due within one year		<u>29,790</u>	<u>44,229</u>
<b>NET CURRENT LIABILITIES</b>		<u>(29,790)</u>	<u>(35,986)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,273</u>	<u>20,236</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	25,100	25,100
Profit and loss account		<u>(827)</u>	<u>(4,864)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>24,273</u>	<u>20,236</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 19-10-09 and were signed on its behalf by:



Director

Ian Roger Brown

The notes form part of these abbreviated accounts

# TULLOCH OUTDOOR ACTIVITY CENTER LTD

## NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31 March 2009

### 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 £
<b>COST</b>	
At 1 April 2008	70,791
Additions	14,952
	<hr/>
At 31 March 2009	85,743
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2008	14,569
Charge for year	17,111
	<hr/>
At 31 March 2009	31,680
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2009	54,063
	<hr/>
At 31 March 2008	56,222
	<hr/>

# TULLOCH OUTDOOR ACTIVITY CENTER LTD

## NOTES TO THE ABBREVIATED ACCOUNTS - continued For The Year Ended 31 March 2009

### 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	100	100
29,000	Cumulative Redeemable Preference	£1	29,000	29,000
			<u>29,100</u>	<u>29,100</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	100	100
25,000	Cumulative Redeemable Preferen	£1	25,000	25,000
			<u>25,100</u>	<u>25,100</u>



19-10-09