

Registered Number 08038607

TACKT-ISLE ADVENTURES LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	58,343	57,657
		<u>58,343</u>	<u>57,657</u>
Current assets			
Stocks		63	-
Debtors		4,316	500
Cash at bank and in hand		2,520	4,577
		<u>6,899</u>	<u>5,077</u>
Creditors: amounts falling due within one year		<u>(167,140)</u>	<u>(109,021)</u>
Net current assets (liabilities)		<u>(160,241)</u>	<u>(103,944)</u>
Total assets less current liabilities		<u>(101,898)</u>	<u>(46,287)</u>
Total net assets (liabilities)		<u>(101,898)</u>	<u>(46,287)</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		(101,908)	(46,297)
Shareholders' funds		<u>(101,898)</u>	<u>(46,287)</u>

- For the year ending 30 April 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.

Approved by the Board on 26 September 2014

And signed on their behalf by:

Mr C B Wrenn, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover consists of invoiced sales for services provided.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery etc 15% on reducing balance

Motor vehicles 25% on reducing balance

Other accounting policies

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 May 2013	70,145
Additions	12,717
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>82,862</u>
Depreciation	
At 1 May 2013	12,488
Charge for the year	12,031
On disposals	-
At 30 April 2014	<u>24,519</u>
Net book values	
At 30 April 2014	<u>58,343</u>
At 30 April 2013	<u>57,657</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
10 Ordinary shares of £1 each	10	10

Allotted, called up and fully paid.

4 Transactions with directors

Name of director receiving advance or credit:	Mr C B Wrenn
Description of the transaction:	Loan from the director to the company
Balance at 1 May 2013:	£ 107,908
Advances or credits made:	£ 56,672
Advances or credits repaid:	-
Balance at 30 April 2014:	<u>£ 164,580</u>

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