

Registered number
08038607

Tackt-Isle Adventures Limited
Unaudited Abbreviated Accounts
30 April 2016

Tackt-Isle Adventures Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Tackt-Isle Adventures Limited for the year ended 30 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Tackt-Isle Adventures Limited for the year ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Tackt-Isle Adventures Limited, as a body, in accordance with the terms of our engagement letter dated 12 March 2014. Our work has been undertaken solely to prepare for your approval the accounts of Tackt-Isle Adventures Limited and state those matters that we have agreed to state to the Board of Directors of Tackt-Isle Adventures Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tackt-Isle Adventures Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tackt-Isle Adventures Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Tackt-Isle Adventures Limited. You consider that Tackt-Isle Adventures Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Tackt-Isle Adventures Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Sharon Ryan C.T.A.
Chartered Accountants
The Forge
Kern Lane
Alverstone
Isle of Wight
PO36 0EY

19 August 2016

Tackt-Isle Adventures Limited**Registered number:** 08038607**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	45,994	55,136
Current assets			
Stocks		136	167
Debtors		7,203	3,752
Cash at bank and in hand		11,812	1,418
		<u>19,151</u>	<u>5,337</u>
Creditors: amounts falling due within one year		<u>(207,923)</u>	<u>(178,991)</u>
Net current liabilities		(188,772)	(173,654)
Net liabilities		<u>(142,778)</u>	<u>(118,518)</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		(142,788)	(118,528)
Shareholders' funds		<u>(142,778)</u>	<u>(118,518)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr B W W Smith

Director

Approved by the board on 19 August 2016

Tackt-Isle Adventures Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover consists of sales for services provided.

Depreciation

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

Stocks

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

2 Tangible fixed assets £

Cost

At 1 May 2015	90,686
Additions	(79)
At 30 April 2016	<u>90,607</u>

Depreciation

At 1 May 2015	35,550
Charge for the year	9,063
At 30 April 2016	<u>44,613</u>

Net book value

At 30 April 2016	<u>45,994</u>
At 30 April 2015	<u>55,136</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>10</u>	<u>10</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.