

Abbreviated Unaudited Accounts
for the Period 3 June 2011 to 30 June 2012

for

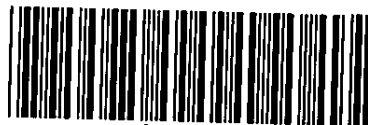
Adventure Business Solutions
Scotland Limited

COMPANIES HOUSE

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COMPANIES HOUSE

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for the Period 3 June 2011 to 30 June 2012**

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**Adventure Business Solutions
Scotland Limited**

**Company Information
for the Period 3 June 2011 to 30 June 2012**

DIRECTOR:

Ms P M Richmond

REGISTERED OFFICE:

20 Bonaly Wester
Edinburgh
Lothian
EH13 0RQ

REGISTERED NUMBER:

SC400913 (Scotland)

ACCOUNTANTS:

Blyth Smith
Axwel House
2 Westerton Road
Broxburn
West Lothian
EH52 5AU

**Adventure Business Solutions
Scotland Limited**

**Abbreviated Balance Sheet
30 June 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		412
CURRENT ASSETS			
Cash at bank		2,812	
CREDITORS			
Amounts falling due within one year		2,101	
NET CURRENT ASSETS			711
TOTAL ASSETS LESS CURRENT LIABILITIES			1,123
PROVISIONS FOR LIABILITIES			82
NET ASSETS			1,041
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			1,040
SHAREHOLDERS' FUNDS			1,041

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012.

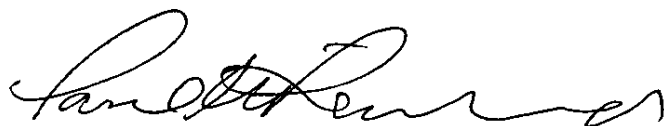
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 February 2013 and were signed by:



Ms P M Richmond - Director

The notes form part of these abbreviated accounts

**Adventure Business Solutions
Scotland Limited**

**Notes to the Abbreviated Accounts
for the Period 3 June 2011 to 30 June 2012**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on cost

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	550
At 30 June 2012	550
DEPRECIATION	
Charge for period	138
At 30 June 2012	138
NET BOOK VALUE	
At 30 June 2012	412

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. TRANSACTIONS WITH DIRECTOR

Included in other creditors, at note 5, is a loan balance of £1,284 due to Ms P Richmond, a director of the company. This loan is interest free and repayable on demand.