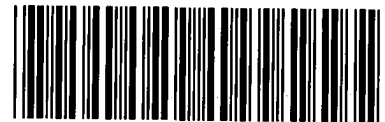


Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

**Adventure Business Solutions
Scotland Limited**

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COMPANIES HOUSE

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for the Year Ended 30 June 2016**

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**Adventure Business Solutions
Scotland Limited**

**Company Information
for the Year Ended 30 June 2016**

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 (Registered number: SC400913)**

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	3,593	4,390
CURRENT ASSETS			
Cash at bank		2,800	7,535
CREDITORS			
Amounts falling due within one year		839	643
NET CURRENT ASSETS		1,961	6,892
TOTAL ASSETS LESS CURRENT LIABILITIES		5,554	11,282
CREDITORS			
Amounts falling due after more than one year		(12,855)	(12,293)
PROVISIONS FOR LIABILITIES		-	(222)
NET LIABILITIES		(7,301)	(1,233)
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(7,302)	(1,234)
SHAREHOLDERS' FUNDS		(7,301)	(1,233)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

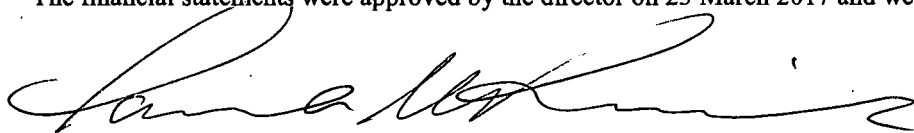
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of 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.

**Adventure Business Solutions
Scotland Limited (Registered number: SC400913)**

**Abbreviated Balance Sheet - continued
30 June 2016**

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 23 March 2017 and were signed by:

A handwritten signature in black ink, appearing to read 'P M Richmond', with a long horizontal flourish extending to the right.

Ms P M Richmond - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At the balance sheet date the company had a deficiency of net assets of £7,301 and meets its day to day working capital requirements through a loan from the director of the company.

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on the director continuing her support by providing adequate working capital to the company. If the company were unable to continue in operational existence, adjustments would have to be made to amend the balance sheet values of the assets to their recoverable amounts, to provide for liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and liabilities.

The director has confirmed that she will continue to provide financial support to the company and will not seek repayment of her existing loan if doing so would jeopardise the company's ability to continue trading. On this basis, the director believes that the financial statements should be prepared on the going concern basis.

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 2015).

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.

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	
At 1 July 2015	
and 30 June 2016	5,738
DEPRECIATION	
At 1 July 2015	1,348
Charge for year	797
At 30 June 2016	2,145
NET BOOK VALUE	
At 30 June 2016	3,593
At 30 June 2015	4,390

**Adventure Business Solutions
Scotland Limited**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other creditors, at note 6, is a loan balance of £12,855 due to Ms P Richmond, a director of the company. This loan is interest free and will not be repaid within 12 months of the date that these accounts are approved by the director.