OUTSEATS VENTURES LIMITED

Company Registration Number:
SC409016 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 10th October 2011

End date: 31st October 2012

SUBMITTED

OUTSEATS VENTURES LIMITED

Company Information
for the Period Ended 31st October 2012

Director:	Stephen John Fraser Christine Ann Fraser
Registered office:	Outseats House 395 Hardgate Aberdeen AB10 6BW GBR
Company Registration Number:	SC409016 (Scotland)

OUTSEATS VENTURES LIMITED

Abbreviated Balance sheet
As at 31st October 2012

	Notes	2012 £	£
Fixed assets			
Intangible assets:		**0**	-
Tangible assets:		**0**	-
Total fixed assets:		**0**	-
Current assets			
Stocks:		**0**	-
Debtors:		**0**	-
Cash at bank and in hand:		**138,309**	-
Total current assets:		**138,309**	-
Creditors			
Creditors: amounts falling due within one year		**0**	-
Net current assets (liabilities):		**138,309**	-
Total assets less current liabilities:		**138,309**	-
Creditors: amounts falling due after more than one year:		**0**	-
Provision for liabilities:		**0**	-
Total net assets (liabilities):		**138,309**	-

The notes form part of these financial statements

OUTSEATS VENTURES LIMITED

Abbreviated Balance sheet
As at 31st October 2012
continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:		**0**	-
Revaluation reserve:		**0**	-
Profit and Loss account:		**138,309**	-
Total shareholders funds:		**138,309**	-

For the year ending 31 October 2012 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.

The financial statements were approved by the Board of Directors on 29 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen John Fraser
Status: Director
Name: Christine Ann Fraser
Status: Director

The notes form part of these financial statements

OUTSEATS VENTURES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax.

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.