

# **ON THE PISTE TRANSPORT LIMITED**

## **ABBREVIATED STATUTORY ACCOUNTS**

**FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

**COMPANY NUMBER 4312255**

MONDAY



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23/07/2007

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COMPANIES HOUSE

**ON THE PISTE TRANSPORT LIMITED  
INDEPENDENT AUDITORS' REPORT TO ON THE PISTE TRANSPORT LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 to 3 together with the financial statements of On The Piste Transport Limited for the year ended 30th September 2006 prepared under section 226 of the Companies Act 1985

**Respective Responsibilities of Directors and Auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts in accordance with section 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of Opinion**

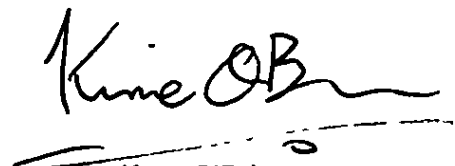
We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

1 Church Mews  
Churchill Way  
Macclesfield  
Cheshire  
SK11 6AY

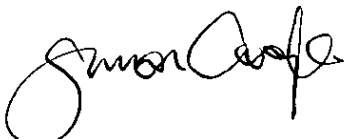
17th July 2007

  
Kime O'Brien  
Chartered Accountants  
Registered Auditors

**ON THE PISTE TRANSPORT LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30TH SEPTEMBER 2006**

|   | Note | 2006<br>£    | 2005<br>£    |
|---|------|--------------|--------------|
| <b>CURRENT ASSETS</b>                                 |      |              |              |
| Debtors   |      | 22,672       | 31,700       |
| <b>LESS CURRENT LIABILITIES</b>                       |      |              |              |
| <b>CREDITORS:</b> amounts falling due within one year |      | (18,361)     | (30,667)     |
| <b>NET ASSETS</b>                                     |      | <u>4,311</u> | <u>1,033</u> |
| <b>CAPITAL AND RESERVES</b>                           |      |              |              |
| Called up share capital                               | 2    | 1            | 1            |
| Profit and loss account                               |      | <u>4,310</u> | <u>1,032</u> |
| <b>SHAREHOLDERS FUNDS</b>                             |      | <u>4,311</u> | <u>1,033</u> |

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the director on 17th July 2007



**S M Cooper**  
**Director**

The notes on page 3 form part of these abbreviated accounts

**ON THE PISTE TRANSPORT LIMITED  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2006**

**1 ACCOUNTING POLICIES**

**Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) The company and its parent comprise a small group. The company has taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts. The financial statements therefore present information about the company as an individual undertaking and not about its group.

As permitted by Financial Reporting Standard 8, transactions between group companies have not been disclosed.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2 SHARE CAPITAL**

|                            | <b>Authorised</b>  |                    | <b>Allotted, Called up<br/>and Fully Paid</b> |                   |
|----------------------------|--------------------|--------------------|---|-------------------|
|                            | <b>2006<br/>No</b> | <b>2005<br/>No</b> | <b>2006<br/>£</b>                             | <b>2005<br/>£</b> |
| Ordinary shares of £1 each | <u>1,000</u>       | <u>1,000</u>       | <u>1</u>                                      | <u>1</u>          |

**3 ULTIMATE HOLDING COMPANY**

The company is wholly owned by On The Piste Travel Limited