

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

27 JULY 2006 TO 31 DECEMBER 2007

FOR

TREE TOP ADVENTURE LIMITED

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COMPANIES HOUSE

TREE TOP ADVENTURE LIMITED

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FOR THE PERIOD 27 JULY 2006 TO 31 DECEMBER 2007**

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TREE TOP ADVENTURE LIMITED

COMPANY INFORMATION

FOR THE PERIOD 27 JULY 2006 TO 31 DECEMBER 2007

DIRECTORS:

Mr S W Taylor
Mr N S Moriarty

SECRETARY

Mr S W Taylor

REGISTERED OFFICE

13 Trinity Square
Llandudno
North Wales
LL30 2RB

REGISTERED NUMBER:

05888387 (England and Wales)

ACCOUNTANTS:

Williams Denton Cyf
13 Trinity Square
Llandudno
North Wales
LL30 2RB

TREE TOP ADVENTURE LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		76,614
CURRENT ASSETS			
Debtors		20,945	
Cash at bank		81,819	
		<u>102,764</u>	
CREDITORS			
Amounts falling due within one year		<u>92,568</u>	
NET CURRENT ASSETS			<u>10,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			86,810
PROVISIONS FOR LIABILITIES			(3,966)
ACCRUALS AND DEFERRED INCOME			<u>(8,000)</u>
NET ASSETS			<u><u>74,844</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>74,744</u>
SHAREHOLDERS' FUNDS			<u><u>74,844</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

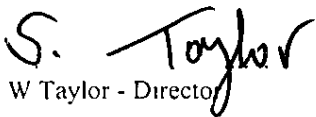
The notes form part of these abbreviated accounts

TREE TOP ADVENTURE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 8.2.08 and were signed on its behalf by


Mr S W Taylor - Director

The notes form part of these abbreviated accounts

TREE TOP ADVENTURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 27 JULY 2006 TO 31 DECEMBER 2007

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 January 2007)

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	- 15% on reducing balance and in accordance with the property
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Government grants

Government grants received towards capital expenditure are treated as deferred income and are credited to the profit and loss account over the period of life expectancy of the assets to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	89 679
At 31 December 2007	89 679
DEPRECIATION	
Charge for period	13 065
At 31 December 2007	13 065
NET BOOK VALUE	
At 31 December 2007	76 614

TREE TOP ADVENTURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 27 JULY 2006 TO 31 DECEMBER 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	Ordinary Share	£1	<u>1,000</u>

Allotted and issued Number	Class	Nominal value	£
100	Share capital 1	£1	<u>100</u>

100 Ordinary Share shares of £1 were issued during the period for cash of £100