

Registered Number 05888387

TREE TOP ADVENTURE LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	271,499	319,411
		<u>271,499</u>	<u>319,411</u>
Current assets			
Debtors		178,393	14,603
Cash at bank and in hand		240,668	279,241
		<u>419,061</u>	<u>293,844</u>
Creditors: amounts falling due within one year		(154,457)	(109,265)
Net current assets (liabilities)		<u>264,604</u>	<u>184,579</u>
Total assets less current liabilities		<u>536,103</u>	<u>503,990</u>
Creditors: amounts falling due after more than one year		(107,357)	(116,403)
Accruals and deferred income		(90,295)	(95,981)
Total net assets (liabilities)		<u>338,451</u>	<u>291,606</u>
Capital and reserves			
Called up share capital		76	76
Other reserves		(119,976)	(119,976)
Profit and loss account		458,351	411,506
Shareholders' funds		<u>338,451</u>	<u>291,606</u>

- For the year ending 31 December 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.

Approved by the Board on 14 May 2013

And signed on their behalf by:
Sean Wallace Taylor, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant & Machinery - 15% Reducing balance

Other accounting policies**Government Grants**

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as related expenditure is incurred.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	506,763
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>506,763</u>
Depreciation	
At 1 January 2012	187,352
Charge for the year	47,912
On disposals	-
At 31 December 2012	<u>235,264</u>
Net book values	
At 31 December 2012	<u>271,499</u>
At 31 December 2011	<u>319,411</u>

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