

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
TREE TOP ADVENTURE LIMITED

THURSDAY



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05/08/2010

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COMPANIES HOUSE

FREE TOP ADVENTURE LIMITED

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FOR THE YEAR ENDED 31 December 2009**

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TREE TOP ADVENTURE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 December 2009**

DIRECTOR: Mr S W Taylor

SECRETARY: Mrs L Hamilton-Hunter

REGISTERED OFFICE: 13 Trinity Square
Llandudno
North Wales
LL30 2RB

REGISTERED NUMBER: 05888387 (England and Wales)

ACCOUNTANTS: Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
North Wales
LL30 2RB

TREE TOP ADVENTURE LIMITED

ABBREVIATED BALANCE SHEET

31 December 2009

	Notes	31.12.09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		399,008		149,769
CURRENT ASSETS					
Debtors		14,643		5,307	
Cash at bank		174,722		68,878	
		189,365		74,185	
CREDITORS					
Amounts falling due within one year		90,895		55,894	
NET CURRENT ASSETS			98,470		18,291
TOTAL ASSETS LESS CURRENT LIABILITIES			497,478		168,060
CREDITORS					
Amounts falling due after more than one year	3		(129,827)		-
PROVISIONS FOR LIABILITIES			(5,686)		(5,686)
ACCRUALS AND DEFERRED INCOME			(90,295)		(13,852)
NET ASSETS			271,670		148,522
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			271,570		148,422
SHAREHOLDERS' FUNDS			271,670		148,522

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

The notes form part of these abbreviated accounts

TREE TOP ADVENTURE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 December 2009

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

4/8/10

and were signed by

S. Taylor

Mr S W Taylor - Director

The notes form part of these abbreviated accounts

TREE TOP ADVENTURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 December 2009

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 April 2008)

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	- 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	
At 1 January 2009	178,242
Additions	290,700
	<hr/>
At 31 December 2009	468,942
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DEPRECIATION	
At 1 January 2009	28,473
Charge for year	41,461
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At 31 December 2009	69,934
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NET BOOK VALUE	
At 31 December 2009	399,008
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At 31 December 2008	149,769
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TREE TOP ADVENTURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 December 2009

3 CREDITORS

Creditors include the following debts falling due in more than five years

	31.12.09	31 12 08
	£	£
Repayable otherwise than by instalments	<u>129,827</u>	<u>-</u>

4 CALLED UP SHARE CAPITAL

Allotted and issued			31.12.09	31 12 08
Number	Class	Nominal value	£	£
100	Share capital	£1	<u>100</u>	<u>100</u>