

Registered Number 05888387

TREE TOP ADVENTURE LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	162,883	217,177
		<u>162,883</u>	<u>217,177</u>
Current assets			
Debtors		14,000	6,781
Cash at bank and in hand		495,220	426,309
		<u>509,220</u>	<u>433,090</u>
Creditors: amounts falling due within one year		(61,780)	(88,396)
Net current assets (liabilities)		<u>447,440</u>	<u>344,694</u>
Total assets less current liabilities		<u>610,323</u>	<u>561,871</u>
Creditors: amounts falling due after more than one year		(89,692)	(96,673)
Accruals and deferred income		(79,295)	(79,295)
Total net assets (liabilities)		<u>441,336</u>	<u>385,903</u>
Capital and reserves			
Called up share capital		76	76
Other reserves		(119,976)	(119,976)
Profit and loss account		561,236	505,803
Shareholders' funds		<u>441,336</u>	<u>385,903</u>

- For the year ending 31 December 2014 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 9 July 2015

And signed on their behalf by:

Sean Taylor, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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 and machinery - 25% reducing balance

Other accounting policies**Government Grants**

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

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	506,763
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>506,763</u>
Depreciation	
At 1 January 2014	289,586
Charge for the year	54,294
On disposals	-
At 31 December 2014	<u>343,880</u>
Net book values	
At 31 December 2014	<u>162,883</u>
At 31 December 2013	<u>217,177</u>

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