

Company registration number: 07170551

RAW Adventures Mountain Activities Ltd

Micro Accounts

31 March 2023

RAW Adventures Mountain Activities Ltd

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RAW Adventures Mountain Activities Ltd

Directors and other information

Directors	K Worthington R Worthington
Secretary	R Worthington
Company number	07170551
Registered office	Bangor Business Centre 2 Farrar Road Bangor Gwynedd LL57 1LJ
Business address	Caban Brynrefail Caernarfon Gwynedd LL55 3NR
Accountants	Parker, O'Regan, Tann & Co Bangor Business Centre 2 Farrar Road Bangor Gwynedd LL57 1LJ

RAW Adventures Mountain Activities Ltd

Chartered Certified accountants report to the board of directors on the preparation of the unaudited statutory financial statements of RAW Adventures Mountain Activities Ltd

Year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RAW Adventures Mountain Activities Ltd for the year ended 31 March 2023 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com.

This report is made solely to the board of directors of RAW Adventures Mountain Activities Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of RAW Adventures Mountain Activities Ltd and state those matters that we have agreed to state to the board of directors of RAW Adventures Mountain Activities Ltd as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RAW Adventures Mountain Activities Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that RAW Adventures Mountain Activities Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of RAW Adventures Mountain Activities Ltd. You consider that RAW Adventures Mountain Activities Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of RAW Adventures Mountain Activities Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Parker, O'Regan, Tann & Co

Chartered Certified Accountants

Bangor Business Centre

2 Farrar Road

Bangor

Gwynedd

LL57 1LJ

22 January 2024

RAW Adventures Mountain Activities Ltd

Statement of financial position

31 March 2023

	2023	2022
	£	£
Fixed assets	7,270	8,239
	<hr/>	<hr/>
Current assets	150,986	190,978
Creditors: amounts falling due within one year	(272,494)	(250,949)
	<hr/>	<hr/>
Net current liabilities	(121,508)	(59,971)
	<hr/>	<hr/>
Total assets less current liabilities	(114,238)	(51,732)
Creditors: amounts falling due after more than one year	(45,201)	(55,904)
Accruals and deferred income	(5,208)	(2,829)
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Net liabilities	(164,647)	(110,465)
	<hr/>	<hr/>
Capital and reserves	(164,647)	(110,465)
	<hr/>	<hr/>
Notes to the financial statements		

RAW Adventures Mountain Activities Ltd

Year ended 31 March 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2022: 6).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2023

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
R Worthington	(11,150)	13,233	2,083

2022

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
R Worthington	(28,038)	16,888	(11,150)

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 January 2024 , and are signed on behalf of the board by:

R Worthington

Director

Company registration number: 07170551

The company is a private company limited by shares, registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.