

The Outdoor Capital of the UK Limited

Report of the Directors and Financial Statements

For the Year Ended

31st December 2016

Registered Number SC263531 (Scotland)

TUESDAY



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05/09/2017

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COMPANIES HOUSE

The Outdoor Capital of the UK Limited

Directors: J Bell

***Registered
Office:*** Twin Deer Law
Ben Nevis Auction Mart
Torlundy
Fort William
Inverness-shire
PH33 6SW

Accountants: Voluntary Action Lochaber
An Drochaid
Claggan
Fort William
PH33 6PH

The Outdoor Capital of the UK Limited

The Directors present their report for the year ended 31st December 2016.

PRINCIPAL ACTIVITY

The principal activity in the year under review was that of promoting the Lochaber area as the UK's premier outdoor activity destination.

DIRECTORS

The Directors shown below have held office during the whole or part of the year as shown:-

J Bell

Ms M J Austin (Resigned 5th May 2016)

F D Finlayson (Resigned 5th May 2016)

A G Henderson (Resigned 5th May 2016)

I MacLeod (Resigned 5th May 2016)

M Pescod (Resigned 5th May 2016)

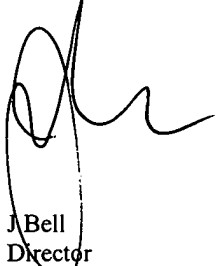
D Wigglesworth (Resigned 5th May 2016)

REVIEW OF YEAR

As noted in 2014 accounts the company ceased trading in February 2014 and all its functions were passed to Lochaber Chamber of Commerce and its subsidiary Lochaber Chamber Enterprise Limited.

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

On behalf of the Board:



J Bell
Director

31 / 8

2017

The Outdoor Capital of the UK Limited

PROFIT AND LOSS ACCOUNT

For the year ended 31st December 2016

	2016 £	2015 £
Turnover	-	-
Expenditure	<u>359</u>	<u>448</u>
Operating profit/(loss)	(359)	(448)
Interest receivable and similar income	<u>-</u>	<u>-</u>
PROFIT/(LOSS) ORDINARY ACTIVITIES BEFORE TAXATION	(359)	(448)
Tax on profit on ordinary activities	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION	<u>(359)</u>	<u>448</u>

The notes on pages 6 and 7 form part of these financial statements

The Outdoor Capital of the UK Limited

BALANCE SHEET As at 31st December 2016

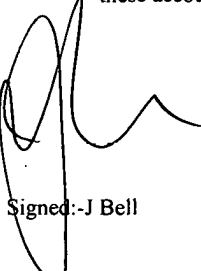
	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	2	-	-
Cash at bank and in hand		<u>-</u>	<u>359</u>
		-	<u>359</u>
CREDITORS			
Amounts falling due within one year	3	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>-</u>	<u>359</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>359</u>
RESERVES			
Profit and loss account	7	<u>-</u>	<u>359</u>

Directors' statements required by Section 477 of the Companies Act 2006 for the year ended 31st December 2016

For the year ending 31st December 2016, 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
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.


Signed: J Bell

Date

31/8

2017

The notes on pages 6 and 7 form part of these financial statements.

Registered Number SC263531 (Scotland).

The Outdoor Capital of the UK Limited

Notes to the Accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical convention and in accordance with the Financial Reporting Standard 102.

Turnover

Turnover includes grant receivable, membership subscriptions and other income such as awards.

Tangible Fixed Assets

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.

Fixtures & fittings	20% on cost
Web Site	25% on cost
Computer equipment	50% on cost

Deferred tax

Deferred tax is recognised on all timing difference that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company offers a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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The Outdoor Capital of the UK Limited
Notes to the Accounts

**2 DEBTORS:AMOUNTS FALLING DUE
 WITHIN ONE YEAR**

	2016 £	2015 £
Other debtors	—	—
	—	—

**3 CREDITORS:AMOUNTS FALLING DUE
 WITHIN ONE YEAR**

	2016 £	2015 £
Other creditors	-	-
Social security and other taxes	-	-
Accrued expenses	—	—
	—	—

7 RESERVES

	Profit & Loss Account £
At 1 st January 2016	359
Loss for year	(359)
At 31 st December 2016	—

8 RELATED PARTY DISCLOSURES

A formal policy is maintained by the Board whereby a detailed register of interests of all Directors is maintained to ensure that any apparent conflicts of interest can be readily identified. Whenever a Board member, or the Project Director, has an interest in an area of work, he or she will take no part in the decision to undertake the work, or to award the contract.

9 ULTIMATE CONTROL

The company is a company limited by guarantee without a share capital and there are no shareholders. The company is controlled by the Board of Directors.

10 CONTINUATION OF TRADING

During 2014 the company ceased trading and its activities were transferred to the Lochaber Chamber of Commerce.