

Registered number
SC268606

Splash White Water Rafting Limited

Filleted Accounts

31 May 2023

Splash White Water Rafting Limited**Registered number: SC268606****Balance Sheet****as at 31 May 2023**

	2023	2022
	£	£
Fixed assets	26,900	66,235
Current assets	355,544	273,875
Creditors: amounts falling due within one year	(3,746)	(89,768)
Net current assets	351,798	184,107
Total assets less current liabilities	378,698	250,342
Creditors: amounts falling due after more than one year	(20,769)	(30,351)
Accruals and deferred income	(4,902)	(8,389)
Net assets	353,027	211,602
 Capital and reserves	 353,027	 211,602
	Number	Number
Average number of employees	1	1

At the balance sheet date, the director, Mr P Syme, owed the company £50,941 (2022 was owed £3,318) resulting from a short term loan from the company.

The company is a private company limited by shares and incorporated in England. Its registered office is C/O Splash Whitewater Rafting, Aberfeldy, Perthshire, PH15 2AQ.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr P Syme

Director

Approved by the board on 28 February 2024

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.

