

# **OUTDOOR PURSUITS SCOTLAND LTD**

**Company Registration Number:  
SC585895 (Scotland)**

**Unaudited statutory accounts for the year ended 31 January 2021**

**Period of accounts**

**Start date: 01 February 2020**

**End date: 31 January 2021**

# **OUTDOOR PURSUITS SCOTLAND LTD**

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# **OUTDOOR PURSUITS SCOTLAND LTD**

## **Company Information**

**for the Period Ended 31 January 2021**

<b>Director:</b>	Phillip Robinson
<b>Registered office:</b>	112 Forresthall Drive Glasgow G21 4EP
<b>Company Registration Number:</b>	SC585895 (Scotland)

# **OUTDOOR PURSUITS SCOTLAND LTD**

## **Directors' Report Period Ended 31 January 2021**

The directors present their report with the financial statements of the company for the period ended 31 January 2021

### **Principal Activities**

Outdoor Adventure activities and Training

### **Directors**

**The directors shown below have held office during the whole of the period from 01 February 2020 to 31 January 2021**  
Phillip Robinson

**This report was approved by the board of directors on 31 October 2021**

**And Signed On Behalf Of The Board By:**

Name: Phillip Robinson

Status: Director

# OUTDOOR PURSUITS SCOTLAND LTD

## Profit and Loss Account

for the Period Ended 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		28,124	37,311
Cost of sales		( 44,999 )	( 40,939 )
Gross Profit or (Loss)		( 10,218 )	( 3,628 )
Income from coronavirus (COVID-19) business support grants		6,657	0
Distribution Costs		( 0 )	( 0 )
Administrative Expenses		( 1,479 )	( 743 )
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>( 11,697 )</b>	<b>( 4,371 )</b>
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		( 122 )	( 0 )
<b>Profit or (Loss) Before Tax</b>		<b>( 11,819 )</b>	<b>( 4,371 )</b>
Tax on Profit		( 0 )	( 0 )
<b>Profit or (Loss) for Period</b>		<b>( 11,819 )</b>	<b>( 4,371 )</b>

The notes form part of these financial statements

# OUTDOOR PURSUITS SCOTLAND LTD

## Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	16,000	16,000
<b>Total fixed assets:</b>		<u>16,000</u>	<u>16,000</u>
<b>Current assets</b>			
Total assets less current liabilities:		16,000	16,000
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>16,000</u>	<u>16,000</u>

The notes form part of these financial statements

# OUTDOOR PURSUITS SCOTLAND LTD

## Balance sheet continued

As at 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		16,000	16,000
Profit and loss account:		0	0
<b>Shareholders funds:</b>		<u>16,000</u>	<u>16,000</u>

For the year ending 31 January 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 31 October 2021**

**And Signed On Behalf Of The Board By:**

Name: Phillip Robinson

Status: Director

The notes form part of these financial statements

# **OUTDOOR PURSUITS SCOTLAND LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# OUTDOOR PURSUITS SCOTLAND LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

# **OUTDOOR PURSUITS SCOTLAND LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2021**

### **3. Off balance sheet disclosure**

No

# OUTDOOR PURSUITS SCOTLAND LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2021

### 4. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 February 2020	4,000	12,000	16,000
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 January 2021	4,000	12,000	16,000
<b>Depreciation</b>			
At 01 February 2020	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 January 2021	-	-	-
<b>Net book value</b>			
At 31 January 2021	4,000	12,000	16,000
At 31 January 2020	4,000	12,000	16,000

# OUTDOOR PURSUITS SCOTLAND LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2021

### 5. Revaluation reserve

	<i>2021</i> <i>£</i>
Balance at 31 January 2021	<u>0</u>

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.