

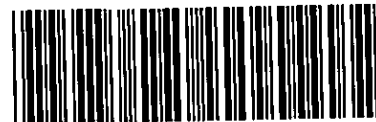
Registration number: 4130062

# Outdoor Options Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 January 2009

Aims - Accountants for Business  
33 Isis House  
Bridge Wharf  
Chertsey  
Surrey  
KT16 8LB

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**Outdoor Options Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

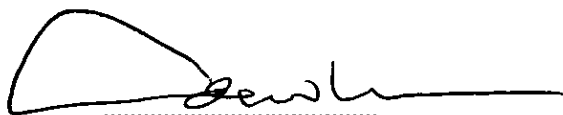
**Accountants' Report to the Director on the Unaudited Financial Statements of  
Outdoor Options Limited**

In accordance with the engagement letter dated 29 May 2002, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 January 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



.....  
Aims - Accountants for Business

12 May 2009

33 Isis House  
Bridge Wharf  
Chertsey  
Surrey  
KT16 8LB

**Outdoor Options Limited**  
**Abbreviated Balance Sheet as at 31 January 2009**

		2009	2008
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2	18,904	7,541
<b>Current assets</b>			
Cash at bank and in hand		170,839	182,571
<b>Creditors: Amounts falling due within one year</b>		<u>(48,083)</u>	<u>(90,900)</u>
<b>Net current assets</b>		<u>122,756</u>	<u>91,671</u>
<b>Net assets</b>		<u><u>141,660</u></u>	<u><u>99,212</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss reserve		<u>140,660</u>	<u>98,212</u>
<b>Shareholders' funds</b>		<u><u>141,660</u></u>	<u><u>99,212</u></u>

For the financial year ended 31 January 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on 12 May 2009

.....  
Mr B P Herbert  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

## **Outdoor Options Limited**

### **Notes to the abbreviated accounts for the Year Ended 31 January 2009**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Motor vehicles	25% straight line basis
Plant & machinery	25% straight line basis
Office equipment	25% straight line basis

##### **Hire purchase and finance lease contracts**

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.

# Outdoor Options Limited

## Notes to the abbreviated accounts for the Year Ended 31 January 2009

..... continued

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
As at 1 February 2008	66,045
Additions	19,934
Disposals	<u>(15,027)</u>
As at 31 January 2009	<u>70,952</u>
<b>Depreciation</b>	
As at 1 February 2008	58,504
Eliminated on disposal	<u>(15,027)</u>
Charge for the year	8,571
As at 31 January 2009	<u>52,048</u>
<b>Net book value</b>	
As at 31 January 2009	<u>18,904</u>
As at 31 January 2008	<u>7,541</u>

### 3 Share capital

	2009 £	2008 £
<b>Authorised</b>		
<b>Equity</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>