

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Adventure Centre Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Adventure Centre Limited

**Company Information
for the Year Ended 31 March 2015**

DIRECTORS: J R Basiurski
Ms B M Basiurska

SECRETARY: J R Basiurski

REGISTERED OFFICE: 3 Craven Court
Craven Road
Altrincham
Cheshire
WA14 5DY

REGISTERED NUMBER: 02098078 (England and Wales)

ACCOUNTANTS: Isherwood & Co
Chartered Accountants
15 London Road
Stockton Heath
Warrington
Cheshire
WA4 6SG

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Stocks		77,691		76,523	
Cash at bank and in hand		<u>1,512</u>		<u>4,345</u>	
		79,203		80,868	
CREDITORS					
Amounts falling due within one year		<u>21,448</u>		<u>34,723</u>	
NET CURRENT ASSETS			<u>57,755</u>		<u>46,145</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57,756</u>		<u>46,146</u>
CREDITORS					
Amounts falling due after more than one year			<u>260,888</u>		<u>211,480</u>
NET LIABILITIES			<u>(203,132)</u>		<u>(165,334)</u>
CAPITAL AND RESERVES					
Called up share capital	3		50,002		50,002
Profit and loss account			<u>(253,134)</u>		<u>(215,336)</u>
SHAREHOLDERS' FUNDS			<u>(203,132)</u>		<u>(165,334)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year
- (b) a n d o f i t s profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 August 2015 and were signed on its behalf by:

J R Basiurski - Director

Ms B M Basiurska - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Having considered future trading prospects and cash resources available to the company, the directors consider that the financial statements should be prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and Fittings - 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>3,938</u>
DEPRECIATION	
At 1 April 2014	
and 31 March 2015	<u>3,937</u>
NET BOOK VALUE	
At 31 March 2015	<u>1</u>
At 31 March 2014	<u>1</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	2	2
500	Preference	£100	<u>50,000</u>	<u>50,000</u>
			<u>50,002</u>	<u>50,002</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.