

Adventure on Ice Limited
Report and accounts
for the year ended 31 March 2011

Registered Number
3469765



Adventure on Ice Limited
Directors' report for the year ended 31 March 2011

The Directors present their report and accounts for the year ended 31 March 2011

Principal Activities

The company did not have any development or any other activity during the year

Directors

The only director, who served throughout the year, was Mr N M Slater

Small company provisions

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

A handwritten signature in black ink, appearing to read 'N Slater', with a long horizontal flourish extending to the right.

Nicholas M Slater
Director
9th August 2011


Adventure on Ice Limited

Balance sheet at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed Assets					
Tangible assets	2		-		-
Current Assets					
Debtors	3	255		255	
Creditors: amount falling due within one year	4	(38,382)		(38,382)	
Net current liabilities			(38,127)		(38,127)
Total assets less current liabilities			(38,127)		(38,127)
Shareholders' funds - all equity					
Called up share capital	5		800		800
Profit and loss account	6		(38,927)		(38,927)
			(38,127)		(38,127)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s480 of the Companies Act 2006. Members have not required the company, under s476 of the Companies Act 2006, to obtain an audit for the year ended 31 March 2011. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company at 31 March 2011 and of its profit or loss for the year then ended in accordance with the requirements of s396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

These financial statements were approved by the Board on 9th August 2011 and signed on its behalf



Nicholas M Slater
Director

The notes on pages 4 to 5 form part of these financial statements

Adventure on Ice Limited

Notes to the accounts for year ended 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over the estimated useful lives

Computer Equipment	20% straight line
Office equipment and furniture	25% on reducing balance

2 Tangible Fixed Assets

Plant and
machinery etc
£

Cost

At beginning and end of year	25,055
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Depreciation

At beginning and end of year	25,055
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Net book value

At beginning and end of year	-
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3 Debtors

2011
£

2010
£

Amounts owed by group undertakings in which
the company has a participating interest

255	255
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4 Creditors amounts falling due within on year

2011
£

2010
£

Other creditors

38,382	38,382
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Other creditors is comprised of a loan by the sole director of the company, Mr N M Slater, to the company Mr Slater has agreed that he shall not require repayment of the loan until funds are available

Adventure on Ice Limited

Notes to the accounts for year ended 31 March 2011 (continued)

5	Share capital	2011	2010
		£	£
	Authorised		
	Ordinary shares of £1 each	1,000	1,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	Ordinary shares of £1 each	800	800
		<hr/>	<hr/>
6	Profit and loss account	2011	2010
		£	£
	At 1 April	(38,927)	(38,927)
	Loss for the year	-	-
		<hr/>	<hr/>
	At 31 March	(38,927)	(38,927)
		<hr/>	<hr/>

7 Controlling party

The company is a subsidiary of The Adventure Group Limited in which N M Slater, one of the directors, holds 100% of the shares