

Adventure on Ice Limited
Report and accounts
for the year ended 31 March 2012

Registered Number
3469765

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Adventure on Ice Limited (Registered Number 3469765)

Directors' report for the year ended 31 March 2012

The Directors present their report and accounts for the year ended 31 March 2012

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 'Slater', is written over a horizontal line. The signature is stylized with a large initial 'S'.

Nicholas M Slater
Director
12th October 2012

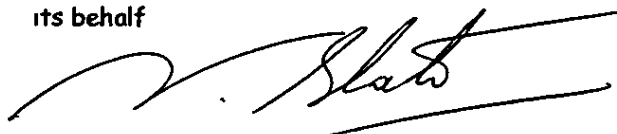
Adventure on Ice Limited (Registered Number 3469765)

Balance sheet at 31 March 2012

	Notes	2012	2011
		£	£
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		<u>(38,127)</u>	<u>(38,127)</u>
Total assets less current liabilities		<u>(38,127)</u>	<u>(38,127)</u>
Shareholders' funds - all equity			
Called up share capital	5	800	800
Profit and loss account	6	(38,927)	(38,927)
		<u>(38,127)</u>	<u>(38,127)</u>

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 2012. 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 2012 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 12th October 2012 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 2012

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

Depreciation

At beginning and end of year

25,055

Net book value

At beginning and end of year

-

3 Debtors

2012

2011

£

£

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

255

255

4 Creditors: amounts falling due within on year

2012

2011

£

£

Other creditors

38,382

38,382

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 2012 (continued)

5	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	Ordinary shares of £1 each	800	800
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6	Profit and loss account	2012	2011
		£	£
	At 1 April	(38,927)	(38,927)
	Loss for the year	-	-
	At 31 March	(38,927)	(38,927)
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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.