

**ADVENTURE ASSOCIATES INTERNATIONAL LIMITED**

**Company Registration Number:  
03745735 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

# **ADVENTURE ASSOCIATES INTERNATIONAL LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st December 2012**

**Company Information**

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# **ADVENTURE ASSOCIATES INTERNATIONAL LIMITED**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	Hayley Swain - Grainger
<b>Registered office:</b>	9 Denmark Street London WC2H 8LS GBR
<b>Company Registration Number:</b>	03745735 (England and Wales)

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# **ADVENTURE ASSOCIATES INTERNATIONAL LIMITED**

## **Directors' Report Period Ended 31st December 2012**

The directors present their report with the financial statements of the company for the period ended 31st December 2012

### **Principal activities**

The principal activity of the company in the period under review was:

Wholesale of alcoholic beverages

### **Directors**

The directors shown below have held office during the whole of the period from

01st January 2012 to 31st December 2012

Hayley Swain - Grainger

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 25 September 2013**

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

Name: Hayley Swain - Grainger

Status: Director

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# ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

## Profit and Loss Account

for the Period Ended 31st December 2012

	Notes	2012 £	2011 £
Turnover:	2	700,265	334,330
Cost of sales:		687,237	278,054
Gross profit or (loss):		<u>13,028</u>	<u>56,276</u>
Administrative expenses:	,	7,950	51,624
Operating profit or (loss):		<u>5,078</u>	<u>4,652</u>
Tax on profit or loss on ordinary activities:		<u>5,078</u>	<u>4,652</u>
Tax on profit or (loss) on ordinary activities:		1,016	942
Profit or (loss) for the financial year:		<u><u>4,062</u></u>	<u><u>3,710</u></u>

The notes form part of these financial statements

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# **ADVENTURE ASSOCIATES INTERNATIONAL LIMITED**

## **Statement of total recognised gains and losses 31st December 2012**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

## Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors:		85,436	29,792
Cash at bank and in hand:		1,071	601
<b>Total current assets:</b>		<u>86,507</u>	<u>30,393</u>
Creditors: amounts falling due within one year		53,078	1,026
<b>Net current assets (liabilities):</b>		<u>33,429</u>	<u>29,367</u>
<b>Total assets less current liabilities:</b>		33,429	29,367
<b>Total net assets (liabilities):</b>		<u><u>33,429</u></u>	<u><u>29,367</u></u>

The notes form part of these financial statements

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# ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

## Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:	4	<b>33,428</b>	29,366
<b>Total shareholders funds:</b>		<u><b>33,429</b></u>	<u>29,367</u>

For the year ending 31 December 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 September 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Hayley Swain - Grainger  
Status: Director

The notes form part of these financial statements

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# **ADVENTURE ASSOCIATES INTERNATIONAL LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2012**

### **1. Accounting policies**

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

The accounts have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective 2008).

#### **Turnover policy**

Turnover is for trade and services net of VAT and Trade Discounts.

#### **Other accounting policies**

Transactions in foreign currencies are translated into sterling at the average monthly rate of exchange of the month the transaction occurred. Assets and liabilities in foreign currencies if any are translated into sterling at the rate prevailing at the balance sheet date. Exchange differences are taken into account at arriving at the operating profit.

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# ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<b><u>1</u></b>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<b><u>1</u></b>

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# ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2012

### 4. Profit and loss account

	2012	2011
	£	£
Opening balance:	29,366	25,656
Profit or (loss) for the period:	4,062	3,710
Equity dividends paid:	0	0
Retained profit:	<u>33,428</u>	<u>29,366</u>

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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.