

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 2013

End date: 31st December 2013

SUBMITTED

ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

Contents of the Financial Statements for the Period Ended 31st December 2013

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

Company Information for the Period Ended 31st December 2013

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

ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

Directors' Report Period Ended 31st December 2013

The directors present their report with the financial statements of the company for the period ended 31st December 2013

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 2013 to 31st December 2013
Hayley Swain - Grainger

Joyce Alexandra Boyce is regarded by the director as being the ultimate controlling party.

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 15 August 2014

And Signed On Behalf Of The Board By:

Name: Hayley Swain - Grainger

Status: Director

ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

Profit and Loss Account **for the Period Ended 31st December 2013**

	Notes	2013 £	2012 £
Turnover:	2	729,421	700,265
Cost of sales:		719,502	687,237
Gross profit or (loss):		<u>9,919</u>	<u>13,028</u>
Administrative expenses:	,	<u>6,027</u>	<u>7,950</u>
Operating profit or (loss):		<u>3,892</u>	<u>5,078</u>
Profit or (loss) on ordinary activities before taxation:		<u>3,892</u>	<u>5,078</u>
Tax on profit or (loss) on ordinary activities:		<u>778</u>	<u>1,016</u>
Profit or (loss) for the financial year:		<u><u>3,114</u></u>	<u><u>4,062</u></u>

The notes form part of these financial statements

ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

Statement of total recognised gains and losses 31st December 2013

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

ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:		300,499	85,436
Cash at bank and in hand:		2,421	1,071
Total current assets:		<u>302,920</u>	<u>86,507</u>
Creditors: amounts falling due within one year	3	266,377	53,078
Net current assets (liabilities):		<u>36,543</u>	<u>33,429</u>
Total assets less current liabilities:		36,543	33,429
Total net assets (liabilities):		<u><u>36,543</u></u>	<u><u>33,429</u></u>

The notes form part of these financial statements

ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:	5	36,542	33,428
Total shareholders funds:		<u>36,543</u>	<u>33,429</u>

For the year ending 31 December 2013 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 15 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Hayley Swain - Grainger
Status: Director

The notes form part of these financial statements

ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2013

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.

ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2013

3. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	265,599	52,063
Taxation and social security:	778	1,015
Total:	<u>266,377</u>	<u>53,078</u>

ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

ADVENTURE ASSOCIATES INTERNATIONAL LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2013

5. Profit and loss account

	2013	2012
	£	£
Opening balance:	33,428	29,366
Profit or (loss) for the period:	3,114	4,062
Equity dividends paid:	0	0
Retained profit:	<u>36,542</u>	<u>33,428</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.

