

Company Registration No 3747017 (England and Wales)

ADVENTURE PLAYGROUNDS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009



ADVENTURE PLAYGROUNDS LIMITED

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ADVENTURE PLAYGROUNDS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2	-		2,500	
Tangible assets	2	49,694		66,242	
		<u>49,694</u>		<u>68,742</u>	
Current assets					
Stocks		72,104		49,618	
Debtors		122,292		239,869	
Cash at bank and in hand		307		491	
		<u>194,703</u>		<u>289,978</u>	
Creditors' amounts falling due within one year	3	<u>(340,603)</u>		<u>(294,237)</u>	
Net current liabilities			<u>(145,900)</u>		<u>(4,259)</u>
Total assets less current liabilities			<u>(96,206)</u>		<u>64,483</u>
Creditors' amounts falling due after more than one year	4		<u>(8,381)</u>		<u>(23,503)</u>
			<u>(104,587)</u>		<u>40,980</u>
Capital and reserves					
Called up share capital	5	100		100	
Profit and loss account		(104,687)		40,880	
Shareholders' funds			<u>(104,587)</u>		<u>40,980</u>

ADVENTURE PLAYGROUNDS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

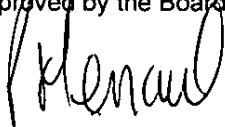
AS AT 30 JUNE 2009

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19/08/10



Mrs P Menaul
Director

Company Registration No 3747017

ADVENTURE PLAYGROUNDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

1 Accounting policies

1.1 Accounting convention

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

The company is inadvertently in breach of section 830 of the Companies Act 2006. No further dividends will be made until the balance has been restored.

The financial statements have been prepared on a going concern basis. The company is dependent upon support from the bank and continued support from the directors. After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery	25% reducing balance
Office equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

ADVENTURE PLAYGROUNDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2009

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2008	25,000	205,782	230,782
Additions	-	2,249	2,249
Disposals	-	(32,280)	(32,280)
At 30 June 2009	25,000	175,751	200,751
Depreciation			
At 1 July 2008	22,500	139,540	162,040
On disposals	-	(30,059)	(30,059)
Charge for the year	2,500	16,576	19,076
At 30 June 2009	25,000	126,057	151,057
Net book value			
At 30 June 2009	-	49,694	49,694
At 30 June 2008	2,500	66,242	68,742

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £96,105 (2008 - £93,672)

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £8,381 (2008 - £23,503)

5 Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100

6 Transactions with directors

At the year end Mrs P Menaul owed the company £11,872 (2008 £11,188)

At the year end Mr A Menaul owed the company £9,144 (2008 £8,647)

