Company Registration No 05066721 (England and Wales)

BLUE DOOR ADVENTURES LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

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12/08/2011 COMPANIES HOUSE

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

		201	11	2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,627		1,914
Current assets					
Debtors		220,207		114,527	
Cash at bank and in hand		589,957		573,294	
		810,164		687,821	
Creditors amounts falling due within					
one year		(124,436)		(129,311)	
Net current assets			685,728		558,510
Total assets less current liabilities			687,355		560,424
Provisions for liabilities			(342)		(536)
			687,013		559,888
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			687,012		559,887
Shareholders' funds			687,013		559,888

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 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 director acknowledges her 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 1 August 2011

V Wood

Director

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Company Registration No 05066721

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

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)

12 Turnover

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

1.3 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

Fixtures, fittings & equipment

15% on a reducing balance basis

14 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2 Fixed assets

			Tangible assets £
	Cost		
	At 1 April 2010 & at 31 March 2011		3,192
	Depreciation		
	At 1 April 2010		1,278
	Charge for the year		287
	At 31 March 2011		1,565
	Net book value		
	At 31 March 2011		1,627
	At 31 March 2010		1,914
3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1
			

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors loan account	-	100,088	120,000	-	(112,950)	107,138
		100,088	120,000	-	(112,950)	107,138