# Company Registration No 05066721 (England and Wales)

# BLUE DOOR ADVENTURES LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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11/12/2010 COMPANIES HOUSE

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# ABBREVIATED BALANCE SHEET

# **AS AT 31 MARCH 2010**

		2010		2009	
	Notes	£	£	£	3
Fixed assets					
Tangible assets	2		1,914		1,235
Current assets					
Debtors		114,527		4,703	
Cash at bank and in hand		573,294		651,373	
		687,821		656,076	
Creditors amounts falling due within					
one year		(129,311)		(60,979)	
Net current assets			558,510		595,097
Total assets less current liabilities			560,424		596,332
Provisions for liabilities			(536)		(259)
			559,888		596,073
					=====
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account	•		559,887		596,072
			<del></del>		
Shareholders' funds			559,888		596,073
			<del></del>		<del></del>

### ABBREVIATED BALANCE SHEET (CONTINUED)

#### **AS AT 31 MARCH 2010**

For the financial year ended 31 March 2010 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 25 November 2010

Mos

V Wood **Director** 

Company Registration No 05066721

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31 MARCH 2010

#### 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

#### 1.4 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

asse	£
0-4	
Cost	
At 1 April 2009 2,2	70
·	22
At 31 March 2010 3,15	92
Depreciation	
At 1 April 2009 1,0	35
Charge for the year 2	43
At 31 March 2010 1,2	 78
Net book value	<del></del>
At 31 March 2010 1,9	14
At 31 March 2009 1,2	 35

3	Share capital	2010	2009
		£	£
	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 2010

#### 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	<u>-</u>		100,088
		-	100,088	-	-	100,088

Other creditors includes a balance of £nil (2009 - £29,111) due to the director