BLUE DOOR ADVENTURES LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

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BLUE DOOR ADVENTURES LIMITED

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BLUE DOOR ADVENTURES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,373		3,968
Investments	2		750,000		750,000
			753,373		753,968
Current assets					
Debtors		52,143		10,801	
Cash at bank and in hand		309,966		299,574	
		362,109		310,375	
Creditors: amounts falling due within					•
one year		(36,651)		(51,434) ————	
Net current assets			325,458		258,941
Total assets less current liabilities			1,078,831		1,012,909
Provisions for liabilities			(607)		(794)
			1,078,224		1,012,115
					
Capital and reserves					•
Called up share capital	3		1		1
Profit and loss account			1,078,223		1,012,114
Shareholders' funds			1,078,224		1,012,115
•					

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 December 2016

L Ansbro **Director**

Company Registration No. 05066721

BLUE DOOR ADVENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

1.2 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 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 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

-	11704 45500	Tangible assets	Investments	Total £
		assets £	£	
	Cost			
	At 1 April 2015 & at 31 March 2016	8,085	750,000	758,085
	Depreciation			
	At 1 April 2015	4,117	-	4,117
	Charge for the year	595	<u>-</u>	595
	At 31 March 2016	4,712	-	4,712
	Net book value			
	At 31 March 2016	3,373	750,000	753,373
	At 31 March 2015	3,968	750,000	753,968
		Annual Annual Service Community	And A state of the	
		•		
3	Share capital	•	2016	2015
	Allotted, called up and fully paid		£	£
	1 Ordinary shares of £1 each		1	1
	•		=====	