

**Registered Number 05378863**

**KIDS ADVENTUROUS ACTIVITIES**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand		25,207	3,730
		<u>25,207</u>	<u>3,730</u>
<b>Creditors: amounts falling due within one year</b>		(10,000)	(26)
<b>Net current assets (liabilities)</b>		<u>15,207</u>	<u>3,704</u>
<b>Total assets less current liabilities</b>		<u>15,207</u>	<u>3,704</u>
<b>Total net assets (liabilities)</b>		<u>15,207</u>	<u>3,704</u>
<b>Reserves</b>			
Other reserves		15,207	3,704
<b>Members' funds</b>		<u>15,207</u>	<u>3,704</u>

- For the year ending 31 August 2015 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.

Approved by the Board on 24 November 2015

And signed on their behalf by:

**J Popple, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 1985 and the statement of Recommended Practice: Accounting and Reporting by Charities issued March 2005.

**Other accounting policies****Funding accounting**

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are the subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal. There were no such funds at 31st August 2015. (2014 nil)

**Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

**Resources expended**

Expenditure is recognised on an accrual basis as a liability incurred. Expenditure includes any VAT, which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those associated with meeting the constitutional and statutory requirements of the charity.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

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