

**REGISTERED NUMBER: 06020568 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2015**

**for**

**ADVENTURE WALL LIMITED**

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**for the Year Ended 30 November 2015**

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**ADVENTURE WALL LIMITED**

**Company Information**  
**for the Year Ended 30 November 2015**

**DIRECTORS:** MR D S THOMAS  
MR M S THOMAS

**SECRETARY:** MR D S THOMAS

**REGISTERED OFFICE:** LINDRICK HOUSE  
205 OUTGANG LANE  
DINNINGTON  
SHEFFIELD  
SOUTH YORKSHIRE  
S25 3QY

**REGISTERED NUMBER:** 06020568 (England and Wales)

**ACCOUNTANTS:** Lindrick Accountancy Services Limited  
205 Outgang Lane  
Dinnington  
Sheffield  
S25 3QY

**ADVENTURE WALL LIMITED (Registered number: 06020568)**

**Abbreviated Balance Sheet**  
**30 November 2015**

	Notes	30.11.15 £	£	30.11.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		540		540
<b>CURRENT ASSETS</b>					
Cash at bank		-		1,288	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>515</u>		<u>515</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(515)</u>		<u>773</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25</u>		<u>1,313</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>24</u>		<u>1,312</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25</u>		<u>1,313</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ADVENTURE WALL LIMITED (Registered number: 06020568)**

**Abbreviated Balance Sheet - continued**  
**30 November 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 July 2016 and were signed on its behalf by:

MR D S THOMAS - Director

MR M S THOMAS - Director

The notes form part of these abbreviated accounts

**ADVENTURE WALL LIMITED (Registered number: 06020568)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

The company was dormant throughout the current year and previous year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery      - 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2014 and 30 November 2015	<u>727</u>
<b>DEPRECIATION</b>	
At 1 December 2014 and 30 November 2015	<u>187</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>540</u>
At 30 November 2014	<u>540</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1	ordinary shares	£1	<u>1</u>	<u>1</u>

**ADVENTURE WALL LIMITED**

**Report of the Accountants to the Directors of**  
**ADVENTURE WALL LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 30 November 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

You have acknowledged on the Balance Sheet as at 30 November 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Lindrick Accountancy Services Limited  
205 Outgang Lane  
Dinnington  
Sheffield  
S25 3QY

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.