

**Registered Number 07795832**

**ADVENTURE SQUARE MEDIA LTD**

**Abbreviated Accounts**

**31 October 2013**

## Abbreviated Balance Sheet as at 31 October 2013

|                                                                | Notes | 2013         | 2012         |
|----------------------------------------------------------------|-------|--------------|--------------|
|                                                                |       | £            | £            |
| <b>Fixed assets</b>                                            |       |              |              |
| Intangible assets                                              | 2     | 1,310        | 1,247        |
|                                                                |       | <u>1,310</u> | <u>1,247</u> |
| <b>Current assets</b>                                          |       |              |              |
| Debtors                                                        |       | 2,194        | -            |
| Cash at bank and in hand                                       |       | 98           | -            |
|                                                                |       | <u>2,292</u> | <u>-</u>     |
| <b>Net current assets (liabilities)</b>                        |       | <u>2,292</u> | <u>-</u>     |
| <b>Total assets less current liabilities</b>                   |       | <u>3,602</u> | <u>1,247</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       | (3,542)      | (2,243)      |
| <b>Total net assets (liabilities)</b>                          |       | <u>60</u>    | <u>(996)</u> |
| <b>Capital and reserves</b>                                    |       |              |              |
| Called up share capital                                        |       | 1            | 1            |
| Profit and loss account                                        |       | 59           | (997)        |
| <b>Shareholders' funds</b>                                     |       | <u>60</u>    | <u>(996)</u> |

- For the year ending 31 October 2013 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 30 July 2014

And signed on their behalf by:

**D Beard, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents net invoiced sales of services.

**Tangible assets depreciation policy**

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

Plant & Machinery - 15% Straight Line Method

Computer Equipment - 25% Reducing Balance Method

## 2 Intangible fixed assets

|                        | £            |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 November 2012     | 1,588        |
| Additions              | 400          |
| Disposals              | -            |
| Revaluations           | -            |
| Transfers              | -            |
| At 31 October 2013     | <u>1,988</u> |
| <b>Amortisation</b>    |              |
| At 1 November 2012     | 341          |
| Charge for the year    | 337          |
| On disposals           | -            |
| At 31 October 2013     | <u>678</u>   |
| <b>Net book values</b> |              |
| At 31 October 2013     | <u>1,310</u> |
| At 31 October 2012     | <u>1,247</u> |

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