

COMPANY REGISTRATION NUMBER 08206994

**BORN SURVIVOR ADVENTURE LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**30 September 2015**

**BORN SURVIVOR ADVENTURE LIMITED****ABBREVIATED BALANCE SHEET****30 September 2015**

		2015		2014		
	Note	£		£	£	£
<b>FIXED ASSETS</b>	<b>2</b>					
Tangible assets				<b>49,314</b>		25,198
<b>CURRENT ASSETS</b>						
Debtors		-			11,439	
Cash at bank and in hand		<b>64,888</b>			64,178	
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		<b>64,888</b>			75,617	
<b>CREDITORS: Amounts falling due within one year</b>		<b>85,188</b>			91,673	
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<b>NET CURRENT LIABILITIES</b>				<b>( 20,300)</b>		( 16,056)
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<b>29,014</b>		9,142
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<b>CAPITAL AND RESERVES</b>						
Called up equity share capital	<b>3</b>			<b>2</b>		2
Profit and loss account		<b>29,012</b>			9,140	
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<b>SHAREHOLDERS' FUNDS</b>		<b>29,014</b>			9,142	
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For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 7 June 2016 , and are signed on their behalf by:

K.N. Bedford S. Taylor

Company Registration Number: 08206994

# BORN SURVIVOR ADVENTURE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2015

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### 1. ACCOUNTING POLICIES

#### (a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### (b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### (c) Fixed assets

All fixed assets are initially recorded at cost.

#### (d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-20% per annum straight line

#### (e) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

### 2. FIXED ASSETS

	<b>Tangible Assets</b>
	<b>£</b>
<b>COST</b>	
At 1 October 2014	36,229
Additions	33,884
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<b>At 30 September 2015</b>	<b>70,113</b>
<b>DEPRECIATION</b>	
At 1 October 2014	11,031
Charge for year	9,768
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<b>At 30 September 2015</b>	<b>20,799</b>
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<b>NET BOOK VALUE</b>	
<b>At 30 September 2015</b>	<b>49,314</b>
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At 30 September 2014	25,198
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### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014		
	No.	£	No.	£	
Ordinary shares of £ 1 each		2	2	2	2
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