

Registered Number 03577464

ADVENTURE SOFT PUBLISHING LIMITED

Abbreviated Accounts

31 October 2011

ADVENTURE SOFT PUBLISHING LIMITED

Registered Number 03577464

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		<u>2</u>		<u>56</u>
Total fixed assets			2		56
Current assets					
Stocks		50		50	
Debtors		3,764		4,511	
Cash at bank and in hand		25		508	
Total current assets		<u>3,839</u>		<u>5,069</u>	
Creditors: amounts falling due within one year		(2,916)		(3,222)	
Net current assets			923		1,847
Total assets less current liabilities			<u>925</u>		<u>1,903</u>
Total net Assets (liabilities)			925		1,903
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>923</u>		<u>1,901</u>
Shareholders funds			<u>925</u>		<u>1,903</u>

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 March 2012

And signed on their behalf by:

M J Woodroffe, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 Accounting policies

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

This represents licence fees and goods and services supplied to customers, exclusive of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25.00% Straight-line
Know how	33.30% Straight-line
Computer equipment	33.30% Straight-line

2 Tangible fixed assets

Cost	£
At 31 October 2010	52,759
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	<u>52,759</u>
Depreciation	
At 31 October 2010	52,703
Charge for year	54
on disposals	
At 31 October 2011	<u>52,757</u>
Net Book Value	
At 31 October 2010	56
At 31 October 2011	<u>2</u>

3 Transactions with directors

None.

4 Related party disclosures

None.