

Registered number  
3839137

Expeditions Kit Direct Ltd

Abbreviated Accounts

31 January 2008

TUESDAY



\*AN3W04JJ\*

04/11/2008

A23

COMPANIES HOUSE

174

**Expeditions Kit Direct Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 January 2008**

	Notes	2008 £	2006 £
<b>Fixed assets</b>			
Tangible assets	2	337	879
<b>Current assets</b>			
Debtors		42,410	65,273
Cash at bank and in hand		196,127	52,208
		<u>238,537</u>	<u>117,481</u>
<b>Creditors' amounts falling due within one year</b>		<u>(213,288)</u>	<u>(98,887)</u>
<b>Net current assets</b>		25,249	18,594
<b>Net assets</b>		<u>25,586</u>	<u>19,473</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		25,486	19,373
<b>Shareholder's funds</b>		<u>25,586</u>	<u>19,473</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

  
T Simpson  
Director

Approved by the board on 21 August 2008

**Expeditions Kit Direct Ltd**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 January 2008**

**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 June 2002)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

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

Plant and machinery 33% straight line

**Stocks**

Stock is valued at the lower of cost and net realisable value

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2006 4,339

At 31 January 2008 4,339

**Depreciation**

At 1 October 2006 3,460

Charge for the period 542

At 31 January 2008 4,002

**Net book value**

At 31 January 2008 337

At 30 September 2006 879

**3 Share capital**

2008

2006

£

£

Authorised

Ordinary shares of £1 each

100

100

2008  
No

2006  
No

2008  
£

2006  
£

Allotted, called up and fully paid

Ordinary shares of £1 each

100

100

100

100