

Registered number
3839137
England and Wales

EXPEDITIONS KIT DIRECT LIMITED

Abbreviated Accounts

for the year ended 31 January 2011



EXPEDITIONS KIT DIRECT LIMITED

Abbreviated Balance Sheet

as at 31 January 2011

Registered number 3839137

England and Wales

	Notes	2011 £	2010 £
Fixed Assets			
Investments	3	80	80
		<hr/>	<hr/>
		80	80
Current Assets			
Debtors		18,020	20,000
Cash at bank and in hand		-	-
		<hr/>	<hr/>
		18,020	20,000
Creditors amounts falling due within one year	3	(18,000)	(19,980)
		<hr/>	<hr/>
Net current assets		20	20
		<hr/>	<hr/>
Total assets less current liabilities		100	100
		<hr/>	<hr/>
Net assets		100	100
		<hr/>	<hr/>
Capital and Reserves			
Called up share capital	4	100	100
		<hr/>	<hr/>
Shareholders' funds		100	100
		<hr/>	<hr/>

For the year ended 31 January 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 within Part 15 of Companies Act 2006


MR T SIMPSON

Director

Approved by the board on 30 September 2011

EXPEDITIONS KIT DIRECT LIMITED

Notes to the Abbreviated Accounts for the year ended 31 January 2011

1. Accountingcom policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company has therefore taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

Turnover consists of the invoiced value (excluding V A T) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal.

Going concern basis of accounting

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern.

2 Fixed assets

	Intangible fixed assets	Tangible fixed assets	Investments	Total
	£	£	£	£
Cost				
At 1 February 2010	-	-	80	80
At 31 January 2011	-	-	80	80
Depreciation				
At 1 February 2010	-	-	-	-
At 31 January 2011	-	-	-	-
Net book value				
At 31 January 2011	-	-	80	80
At 31 January 2010	-	-	80	80

EXPEDITIONS KIT DIRECT LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 January 2011

3 Called up share capital	2011	2010
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 00 each	100	100

4. Related party transactions

Other related party transactions

AT 31st JANUARY 2011 £18,020 WAS OWED TO EXPEDITIONS KIT DIRECT BY BLAYTHORNE LIMITED, BASED ON A VALUATION FROM THE DIRECTORS