

Registered number  
03839137  
England and Wales

EXPEDITIONS KIT DIRECT LIMITED

Abbreviated Accounts

for the period from 1 February 2011 to 31 December 2011



# EXPEDITIONS KIT DIRECT LIMITED

## Abbreviated Balance Sheet

as at 31 December 2011

Registered number 03839137

England and Wales

	Notes	2011 £	2010 £
<b>Fixed Assets</b>			
Investments	2	80	80
		<hr/>	<hr/>
		80	80
<b>Current Assets</b>			
Debtors	13,220	18,020	
Cash at bank and in hand	-	-	
	<hr/>	<hr/>	
	13,220	18,020	
Creditors amounts falling due within one year	( 13,200)	( 18,000)	
	<hr/>	<hr/>	
Net current assets		20	20
		<hr/>	<hr/>
Total assets less current liabilities		100	100
		<hr/>	<hr/>
Net assets		100	100
		<hr/>	<hr/>
<b>Capital and Reserves</b>			
Called up share capital	3	100	100
		<hr/>	<hr/>
Shareholder's funds		100	100
		<hr/>	<hr/>

For the period from 1 February 2011 to 31 December 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 period 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

T SIMPSON

Director

Approved by the board on 16 April 2012

## EXPEDITIONS KIT DIRECT LIMITED

### Notes to the Abbreviated Accounts

for the period from 1 February 2011 to 31 December 2011

#### 1. Accounting 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)

##### 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

#### 2 Fixed assets

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

## **EXPEDITIONS KIT DIRECT LIMITED**

### **Notes to the Abbreviated Accounts**

**for the period from 1 February 2011 to 31 December 2011**

#### **3 Called up share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
100 ordinary shares of £1.00 each	100	100

#### **4 Related party transactions**

##### **Controlling party**

At year end £13,220 was owed to Exhibitions Kit Direct Limited by Blaythorne Limited, based on a valuation from the Directors

Blaythorne Limited is a wholly owned subsidiary of Expeditions Kit Limited