

COMPANY NUMBER

03839137

England and Wales

EXPEDITIONS KIT DIRECT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012



**GOLDEN VALLEY ACCOUNTANCY
CHARTERED CERTIFIED ACCOUNTANTS
PONTRILAS
HEREFORDSHIRE
HR2 0EL**

EXPEDITIONS KIT DIRECT LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

Registered number 03839137
England and Wales

	Notes	2012		2011	
		£	£	£	£
Fixed Assets					
Investments	2	80		80	
		<u>80</u>		<u>80</u>	
Current Assets					
Debtors		7,985		13,220	
Cash at bank and in hand		-		-	
		<u>7,985</u>		<u>13,220</u>	
Creditors amounts falling due within one year		(7,965)		(13,200)	
Net current assets		<u>20</u>		<u>20</u>	
Total assets less current liabilities		<u>100</u>		<u>100</u>	
Net assets		<u>100</u>		<u>100</u>	
Capital and Reserves					
Called up share capital	3	100		100	
Shareholder's funds		<u>100</u>		<u>100</u>	

For the year ended 31 December 2012 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.



T SIMPSON

Director

Approved by the board on 28 August 2013

EXPEDITIONS KIT DIRECT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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 January 2012	-	-	80	80
At 31 December 2012	-	-	80	80
Depreciation				
At 1 January 2012	-	-	-	-
At 31 December 2012	-	-	-	-
Net book value				
At 31 December 2012	-	-	80	80
At 31 December 2011	-	-	80	80

3 Called up share capital

	2012	2011
	£	£
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