Expeditions Kit Direct Ltd

Unaudited Abbreviated Accounts for the Year Ended 31 January 2009

FRIDAY

PC2 12/02/2010 COMPANIES HOUSE 902

Robert Jones (Wales) Limited Chartered Accountants & Tax Advisors The Forge Glanusk Park Crickhowell Wales NP8 1LP

Expeditions Kit Direct Ltd

Contents

Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

Chartered Accountants' Report to the Directors on the Unaudited Financial Statements of Expeditions Kit Direct Ltd

In accordance with the engagement letter dated 30 January 2009, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 31 January 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Robert Jones (Wales) Limited Chartered Accountants & Tax Advisors

10 February 2010

The Forge Glanusk Park Crickhowell Wales NP8 1LP

Expeditions Kit Direct Ltd Abbreviated Balance Sheet as at 31 January 2009

	2009)9	2008	
	Note	£	£	£	£
Fixed assets Tangible assets			-		337
Current assets Debtors Cash at bank and in hand	_	24,293 - 24,293		42,410 196,127 238,537	
Creditors Amounts falling due within one year	_	(24,193)		(213,288)	
Net current assets			100		25,249
Net assets			100		25,586
Capital and reserves Called up share capital Profit and loss reserve	2		100		100 25,486
Shareholders' funds			100		25,586

For the financial year ended 31 January 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company

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

Approved by the Board on 10 February 2010 and signed on its behalf by

T Simpson
Director

Expeditions Kit Direct Ltd

Notes to the abbreviated accounts for the Year Ended 31 January 2009

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Plant and machinery

33% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Share capital

	2009 £	2008 £
Authorised		
Equity 100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
Equity 100 ordinary shares of £1 each	100	100

3 Related parties

Controlling entity

Expedition Kit Direct Limited transferred its business to its wholly owned subsidary Blaythorne Limited on 1 May 2008 At 31 January 2009 £24,293 was owed to Expedition Kit Direct Limited by Blaythorne Limited