

Registered Number 03839137

EXPEDITIONS KIT DIRECT LIMITED

Abbreviated Accounts

31 January 2010

EXPEDITIONS KIT DIRECT LIMITED

Registered Number 03839137

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Investments	2	<u>80</u>	<u>80</u>
Total fixed assets		80	80
Current assets			
Debtors		20,000	24,293
Total current assets		<u>20,000</u>	<u>24,293</u>
Creditors: amounts falling due within one year		(19,980)	(24,273)
Net current assets		20	20
Total assets less current liabilities		<u>100</u>	<u>100</u>
 Total net Assets (liabilities)		 100	 100
Capital and reserves			
Called up share capital		<u>100</u>	<u>100</u>
Shareholders funds		<u>100</u>	<u>100</u>

- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 October 2010

And signed on their behalf by:

Tim Simpson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Investments (fixed assets)

Fixed asset investments are stated at historic cost less provision for any diminution in value

3 Related party disclosures

At 31 January 2010 £20,000 was due to its subsidiary undertaking, Blaythorne Limited, based on a valuation from directors