

REGISTERED NUMBER: 04144828 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

NEW ADVENTURES LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

NEW ADVENTURES LIMITED

**Company Information
for the Year Ended 31 March 2014**

DIRECTORS:

Mr R F S Noble
Mr M Bourne

SECRETARY:

Ms J Sykes

REGISTERED OFFICE:

454/458 Chiswick High Road
London
London
W4 5TT

REGISTERED NUMBER:

04144828 (England and Wales)

ACCOUNTANTS:

Philip Hudson & Co
Chartered Accountants
454-458 Chiswick High Road
London
W4 5TT

NEW ADVENTURES LIMITED (REGISTERED NUMBER: 04144828)

**Abbreviated Balance Sheet
31 March 2014**

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	210	281
CURRENT ASSETS			
Debtors		335,682	131,292
Cash at bank		<u>500,675</u>	<u>521,567</u>
		836,357	652,859
CREDITORS			
Amounts falling due within one year		<u>(130,175)</u>	<u>(72,979)</u>
NET CURRENT ASSETS		<u>706,182</u>	<u>579,880</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>706,392</u>	<u>580,161</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>706,292</u>	<u>580,061</u>
SHAREHOLDERS' FUNDS		<u>706,392</u>	<u>580,161</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 December 2014 and were signed on its behalf by:

Mr M Bourne - Director

Mr R F S Noble - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, royalty income and profit share from third party theatrical investments, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>3,968</u>
DEPRECIATION	
At 1 April 2013	3,687
Charge for year	<u>71</u>
At 31 March 2014	<u>3,758</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>210</u></u>
At 31 March 2013	<u><u>281</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>

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 1072 of the Companies Act 2006.