

Registered Number 04313153

Advanture Limited

Abbreviated Accounts

30 April 2012

Advanture Limited

Registered Number 04313153

Company Information

Registered Office:

194 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8AF

Reporting Accountants:

Angus Nordon & Co

194 Pontefract Road
Cudworth
Barnsley
South Yorkshire
S72 8AF

Advanture Limited

Registered Number 04313153

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	24,233	22,688
		<u>24,233</u>	<u>22,688</u>
Current assets			
Stocks		2,935	2,750
Debtors		1,474	1,474
Cash at bank and in hand		49,298	35,149
Total current assets		<u>53,707</u>	<u>39,373</u>
Creditors: amounts falling due within one year		(30,818)	(28,266)
Net current assets (liabilities)		22,889	11,107
Total assets less current liabilities		<u>47,122</u>	<u>33,795</u>
Creditors: amounts falling due after more than one year		(32,473)	(18,531)
Total net assets (liabilities)		<u>14,649</u>	<u>15,264</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		14,648	15,263
Shareholders funds		<u>14,649</u>	<u>15,264</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 25 October 2012

And signed on their behalf by:

C Pickersgill, 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 30 April 2012

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 **Tangible fixed assets**

		Total £
Cost		
At 01 May 2011		39,372
Additions	-	<u>2,942</u>
At 30 April 2012	-	<u>42,314</u>
Depreciation		
At 01 May 2011		16,684
Charge for year	-	<u>1,397</u>
At 30 April 2012	-	<u>18,081</u>
Net Book Value		
At 30 April 2012		24,233
At 30 April 2011	-	<u>22,688</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1