

**Abbreviated Accounts**  
**for the Year Ended 30 April 2016**  
**for**  
**Advanture Limited**

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for the Year Ended 30 April 2016**

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**Advanture Limited**  
**Company Information**  
**for the Year Ended 30 April 2016**

**DIRECTOR:** C Pickersgill

**REGISTERED OFFICE:** 194 Pontefract Road  
Cudworth  
Barnsley  
South Yorkshire  
S72 8AF

**REGISTERED NUMBER:** 04313153 (England and Wales)

**ACCOUNTANTS:** Angus Nordon & Co  
194 Pontefract Road  
Cudworth  
Barnsley  
South Yorkshire  
S72 8AF

Abbreviated Balance Sheet  
30 April 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		20,337		21,139
<b>CURRENT ASSETS</b>					
Stocks		2,850		2,850	
Debtors		1,474		2,005	
Cash at bank		<u>57,441</u>		<u>41,870</u>	
		61,765		46,725	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,661</u>		<u>19,648</u>	
<b>NET CURRENT ASSETS</b>			<u>37,104</u>		<u>27,077</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			57,441		48,216
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>44,158</u>		<u>35,798</u>
<b>NET ASSETS</b>			<u>13,283</u>		<u>12,418</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>13,282</u>		<u>12,417</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,283</u>		<u>12,418</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 31 January 2017 and were signed by:

C Pickersgill - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016**

**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 January 2015).

**Turnover**

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

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Plant and machinery	- 25% on written down value
Fixtures and fittings	- 25% on written down value
Computer equipment	- 25% on written down value

**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 £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	<u>42,314</u>
<b>DEPRECIATION</b>	
At 1 May 2015	21,175
Charge for year	<u>802</u>
At 30 April 2016	<u>21,977</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>20,337</u>
At 30 April 2015	<u>21,139</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Advanture Limited**

**Report of the Accountants to the Director of  
Advanture Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Angus Nordon & Co  
194 Pontefract Road  
Cudworth  
Barnsley  
South Yorkshire  
S72 8AF

31 January 2017

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.