

**THE WINTER ADVENTURE COMPANY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

Quest Accounting Services Limited

Unit 10 Acorn Business Centre  
Cublington Road  
Leighton Buzzard  
Bedfordshire  
LU7 0LB

**The Winter Adventure Company Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2018**

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**The Winter Adventure Company Limited**  
**Accountant's Report**  
**For The Year Ended 30 April 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Winter Adventure Company Limited for the year ended year which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the directors of The Winter Adventure Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Winter Adventure Company Limited and state those matters that we have agreed to state to the directors of The Winter Adventure Company Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Winter Adventure Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Winter Adventure Company Limited. You consider that The Winter Adventure Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Winter Adventure Company Limited. 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 statutory financial statements.

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**Quest Accounting Services Limited**

**24th October 2018**

Quest Accounting Services Limited

Unit 10 Acorn Business Centre  
Cublington Road  
Leighton Buzzard  
Bedfordshire  
LU7 0LB



**The Winter Adventure Company Limited**  
**Balance Sheet**  
**As at 30 April 2018**

Registered number: 04347102

		2018	2017
	Notes	£	£
<b>FIXED ASSETS</b>			
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(4,093 )	(3,973 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		(4,093 )	(3,973 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(4,093 )	(3,973 )
<b>NET ASSETS</b>		(4,093 )	(3,973 )
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>5</b>	100	100
Profit and Loss Account		(4,193 )	(4,073 )
<b>SHAREHOLDERS' FUNDS</b>		(4,093)	(3,973)

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**John McFetridge**

**24th October 2018**

The notes on pages 3 to 4 form part of these financial statements.



**The Winter Adventure Company Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2018**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	-	1
	-	1

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2017	4,956
As at 30 April 2018	4,956
<b>Depreciation</b>	
As at 1 May 2017	4,956
As at 30 April 2018	4,956
<b>Net Book Value</b>	
As at 30 April 2018	-
As at 1 May 2017	-

**4. Creditors: Amounts Falling Due Within One Year**

	2018	2017
	£	£
Trade creditors	120	120
Accruals and deferred income	120	-
Directors' loan accounts	3,853	3,853
	4,093	3,973

**5. Share Capital**

	2018	2017
Allotted, Called up and fully paid	100	100

**6. Controlling Party**

The company's controlling party is John McFetridge by virtue of his ownership of 50% of the issued share capital in the company.





**The Winter Adventure Company Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2018**

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**7. General Information**

The Winter Adventure Company Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04347102. The registered office is Unit 10 Acorn Farm Business Centre, Cublington Road, Wing, Leighton Buzzard, Beds, LU7 0LB.

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.