

**THE WINTER ADVENTURE COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

The Winter Adventure Company Limited
Unaudited Financial Statements
For The Year Ended 30 April 2023

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The Winter Adventure Company Limited
Accountant's Report
For The Year Ended 30 April 2023

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.

Signed

Quest Accounting Services Limited

3rd January 2024

Quest Accounting Services Limited
Suite 110, The Pinnacle, 170 Midsummer Boulevard
Milton Keynes
MK9 1FD

The Winter Adventure Company Limited
Balance Sheet
As At 30 April 2023

Registered number: 04347102

		2023	2022
	Notes	£	£
FIXED ASSETS			
Creditors: Amounts Falling Due Within One Year	5	(4,693)	(4,573)
NET CURRENT ASSETS (LIABILITIES)		(4,693)	(4,573)
TOTAL ASSETS LESS CURRENT LIABILITIES		(4,693)	(4,573)
NET LIABILITIES		(4,693)	(4,573)
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and Loss Account		(4,793)	(4,673)
SHAREHOLDERS' FUNDS		(4,693)	(4,573)

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Mr John McPetridge
 Director

3rd January 2024

The notes on page 3 form part of these financial statements.

The Winter Adventure Company Limited
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. 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, Bedfordshire, LU7 0LB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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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3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 May 2022	4,956
As at 30 April 2023	4,956
Depreciation	
As at 1 May 2022	4,956
As at 30 April 2023	4,956
Net Book Value	
As at 30 April 2023	-
As at 1 May 2022	-

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	120	120
Directors' loan accounts	4,573	4,453
	4,693	4,573

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100

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.