Registered Number 04605170

ADVENTURE KIT UK LIMITED

Abbreviated Accounts

30 November 2011

ADVENTURE KIT UK LIMITED | Registered Number 04605170

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		5,891		1,251
Total fixed assets			5,891		1,251
Current assets					
Stocks		25,000		25,000	
Debtors		11,248		4,998	
Cash at bank and in hand		17,250		20,580	
Total current assets		53,498		50,578	
Creditors: amounts falling due within one year		(44,491)		(34,689)	
Net current assets			9,007		15,889
Total assets less current liabilities			14,898		17,140
Total net Assets (liabilities)			14,898		17,140
Capital and reserves					
Called up share capital			1		1
Profit and loss account			14,897		17,139
Shareholders funds			14,898		17,140

a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 08 August 2012

And signed on their behalf by:
D Holloway, 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 November 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 30 November 2010	3,691
additions	5,680
disposals	
revaluations	
transfers	
At 30 November 2011	9,371
Depreciation	
At 30 November 2010	2,440
Charge for year	1,040
on disposals	
At 30 November 2011	3,480
Net Book Value	
At 30 November 2010	1,251
At 30 November 2011	5,891