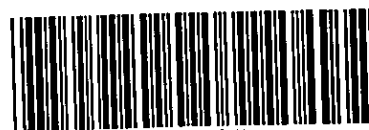


**ADVENTURE CLUB LTD**

**Abbreviated Financial Statements  
For the year ended 31st December 2010**

**Company Registration Number 4935403**

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COMPANIES HOUSE

Adventure Club Ltd

Abbreviated Balance Sheet

31st December 2010

	Note	£	£	<u>2009</u> £	£
<b>Fixed assets</b>					
Tangible assets	2		1,478		1,983
<b>Current Assets</b>					
Debtors		5,417		5,996	
Cash at bank and in hand		<u>80,682</u>		<u>67,990</u>	
		86,099		73,986	
<b>Creditors: Amounts falling due within one year</b>		<u>82,106</u>		<u>73,966</u>	
<b>Net Current Assets</b>			3,993		20
<b>Net Assets</b>			<u>5,471</u>		<u>2,003</u>
<b>Capital and Reserves</b>					
Called up share capital	3		100		100
Profit and loss account			5,371		1,903
<b>Shareholders' Funds</b>			<u>5,471</u>		<u>2,003</u>

For the year ending December 31st 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 for the preparation of accounts

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Approved by the directors on . . . 22/9/11 . . . . .

I. Rigg . . . . .

The notes form part of these financial statements

Adventure Club Ltd

Notes to the Abbreviated Financial Statements

For the year ended 31st December 2010

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 comprises the invoiced value of services supplied by the company

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

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

Tools and equipment - 25% on reducing balance

2 Tangible Fixed Assets

	Tools & Equip't £
Cost.	
At 31st December 2009	6,994
Additions	210
Disposals	-771
At 31st December 2010	<u>6,433</u>
Depreciation	
At 31st December 2009	5,011
Charge for the year	493
On disposals	-549
At 31st December 2010	<u>4,955</u>
Net Book Value	
At 31st December 2010	<u>1,478</u>
At 31st December 2009	<u>1,983</u>

3 Share Capital

	<u>2010</u>	<u>2009</u>
Allotted, called up and fully paid		
100 Ordinary Shares	100	100