

Registered number
06398779

Total Adventure Limited

Abbreviated Accounts
For the Year Ended
31 March 2013

Total Adventure Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Total Adventure Limited for the year ended 31 March 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Total Adventure Limited for the year ended 31 March 2013 which comprise of 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Total Adventure Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Total Adventure Limited and state those matters that we have agreed to state to the Board of Directors of Total Adventure Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Total Adventure Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Total Adventure Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Total Adventure Limited. You consider that Total Adventure 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 accounts of Total Adventure 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 abbreviated accounts.

Jackson & Graham
Chartered Accountants
Lynn Garth
Gillinggate
Kendal
Cumbria
LA9 4JB

18 December 2013

Total Adventure Limited**Registered number:** 06398779**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	11,759	11,566
Current assets			
Debtors		3,880	3,111
Cash at bank and in hand		2,170	2,771
		<u>6,050</u>	<u>5,882</u>
Creditors: amounts falling due within one year		<u>(12,297)</u>	<u>(5,209)</u>
Net current (liabilities)/assets		(6,247)	673
Total assets less current liabilities		<u>5,512</u>	<u>12,239</u>
Provisions for liabilities		(2,313)	(2,313)
Net assets		<u>3,199</u>	<u>9,926</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		3,197	9,924
Shareholders' funds		<u>3,199</u>	<u>9,926</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Ready

Director

Approved by the board on 18 December 2013

Total Adventure Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Computers	33.3% straight line
Equipment	10% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2012	17,830
Additions	1,500
At 31 March 2013	<u>19,330</u>

Depreciation

At 1 April 2012	6,264
Charge for the year	1,307
At 31 March 2013	<u>7,571</u>

Net book value

At 31 March 2013	<u>11,759</u>
At 31 March 2012	<u>11,566</u>

3 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	1	1
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A Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

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