

Registered number  
06398779

Total Adventure Limited

Unaudited Abbreviated Accounts  
For the Year Ended  
31 March 2016

## **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 2016**

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 2016 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](http://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](http://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

3 August 2016

**Total Adventure Limited****Registered number:** 06398779**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	20,621	15,645
<b>Current assets</b>			
Stocks		122,159	132,800
Debtors		10,652	12,073
Cash at bank and in hand		15,968	14,505
		<u>148,779</u>	<u>159,378</u>
<b>Creditors: amounts falling due within one year</b>		<u>(166,470)</u>	<u>(169,273)</u>
<b>Net current liabilities</b>		(17,691)	(9,895)
<b>Total assets less current liabilities</b>		<u>2,930</u>	<u>5,750</u>
<b>Provisions for liabilities</b>		(3,529)	(2,403)
<b>Net (liabilities)/assets</b>		<u>(599)</u>	<u>3,347</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(601)	3,345
<b>Shareholders' funds</b>		<u>(599)</u>	<u>3,347</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.

The 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



**Total Adventure Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**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 January 2015).

***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.

Plant and machinery	10% reducing balance
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***Stocks***

Stock is valued at the lower of cost and net realisable value.

***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 2015	25,526
Additions	8,482
At 31 March 2016	<u>34,008</u>

**Depreciation**

At 1 April 2015	9,881
Charge for the year	3,506
At 31 March 2016	<u>13,387</u>

**Net book value**

At 31 March 2016	<u>20,621</u>
At 31 March 2015	<u>15,645</u>

**3 Share capital**

Nominal	2016	2016	2015
value	Number	£	£

Allotted, called up and fully paid:

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