

ASCEND ADVENTURE LIMITED

Company limited by guarantee

**Company Registration Number:
08626861 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 August 2017

End date: 31 December 2018

ASCEND ADVENTURE LIMITED

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for the Period Ended 31 December 2018

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Company Information

for the Period Ended 31 December 2018

Director:

Paul Andrew Wheeler

Melanie Clare Wheeler

James Richard Duffield

Rosie Bartlett

Registered office:

83
King Street
Norwich
Norfolk
NR1 1PH

Company Registration Number:

08626861 (England and Wales)

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Directors' Report Period Ended 31 December 2018

The directors present their report with the financial statements of the company for the period ended 31 December 2018

Principal Activities

Adventure therapy and outdoor activity

Political and charitable donations

No charitable donations were made during the period. No contributions to political organisations were made during the period.

Directors

The directors shown below have held office during the whole of the period from 01 August 2017 to 31 December 2018

Paul Andrew Wheeler
Melanie Clare Wheeler

The director(s) shown below were appointed to the company during the period

Rosie Bartlett
01 November 2017

The director(s) shown below resigned during the period

James Richard Duffield
18 November 2018

This report was approved by the board of directors on 15 August 2019

And Signed On Behalf Of The Board By:

Name: Melanie Clare Wheeler
Status: Director

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Income and Expenditure Account

for the Period Ended 31 December 2018

	<i>17 months to 31 Dec 2018</i>	<i>2017</i>
	£	£
Turnover	34,793	19,561
Other Income	0	0
Cost of Materials	(12,039)	(7,645)
Staff Costs	(10,369)	(4,025)
Depreciation and Writeoffs	(0)	(0)
Other charges	(11,000)	(7,710)
Tax on surplus	(277)	(36)
Surplus or (Deficit) for Period	1,108	145

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Balance sheet

As at 31 December 2018

	<i>17 months to 31 Dec 2018</i>	<i>2017</i>
	£	£
FixedAssets:	0	0
Current assets:	2,083	2,417
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(595)	(2,037)
Net current assets (liabilities):	1,488	380
Total assets less current liabilities:	1,488	380
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	1,488	380
Reserves:	1,488	380

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Balance sheet continued

For the year ending 31 December 2018 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 15 August 2019

And Signed On Behalf Of The Board By:

Name: Melanie Clare Wheeler

Status: Director

The notes form part of these financial statements

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.