

ASCEND ADVENTURE LIMITED

Company limited by guarantee

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

Unaudited micro entity accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

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for the Period Ended 31 July 2017

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Company Information

for the Period Ended 31 July 2017

Director:

Melanie Clare Wheeler

Paul Andrew Wheeler

James Richard Duffield

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 July 2017

The directors present their report with the financial statements of the company for the period ended 31 July 2017

Principal Activities

Adventure therapy and outdoor activity

Political and charitable donations

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

Directors

The directors shown below have held office during the whole of the period from 01 August 2016 to 31 July 2017

Melanie Clare Wheeler

Paul Andrew Wheeler

James Richard Duffield

This report was approved by the board of directors on 17 March 2018

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 July 2017

	<i>2017</i> £	<i>2016</i> £
Turnover	19,561	24,972
Cost of Materials	(7,645)	(12,571)
Staff Costs	(4,025)	(3,717)
Other charges	(7,710)	(7,380)
Tax on surplus	(36)	(59)
Surplus or (Deficit) for Period	145	1,245

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Balance sheet

As at 31 July 2017

	<i>2017</i> £	<i>2016</i> £
Current assets:	2,416	3,128
Creditors: amounts falling due within one year:	(2,037)	(2,893)
Net current assets (liabilities):	379	235
Total assets less current liabilities:	379	235
Total net assets (liabilities):	379	235
Reserves:	379	235

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Company limited by guarantee

Balance sheet continued

For the year ending 31 July 2017 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 17 March 2018

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.