

ASCEND ADVENTURE LIMITED

Company limited by guarantee

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

Unaudited micro entity accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

ASCEND ADVENTURE LIMITED

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for the Period Ended 31 December 2022

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Company Information

for the Period Ended 31 December 2022

Director:

Melanie Clare Wheeler

Paul Andrew Wheeler

Rosie Bartlett

Jason Gough

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 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

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 January 2022 to 31 December 2022

Melanie Clare Wheeler

Paul Andrew Wheeler

Rosie Bartlett

Jason Gough

This report was approved by the board of directors on 28 September 2023

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 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	60,743	72,507
Income from coronavirus (COVID-19) business support grants	0	1,120
Other Income	0	0
Cost of Materials	(18,740)	(10,002)
Staff Costs	(33,092)	(51,949)
Depreciation and Writeoffs	(926)	(704)
Other charges	(12,066)	(10,844)
Tax on surplus	(0)	(25)
Surplus or (Deficit) for Period	(4,081)	103

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Balance sheet

As at 31 December 2022

	2022 £	2021 £
Fixed Assets:	2,027	2,953
Current assets:	4,293	8,483
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(1,025)	(348)
Net current assets (liabilities):	3,268	8,135
Total assets less current liabilities:	5,295	11,088
Creditors: amounts falling due after more than one year:	(6,608)	(8,320)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(1,313)	2,768
Reserves:	(1,313)	2,768

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Balance sheet continued

For the year ending 31 December 2022 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 28 September 2023

And Signed On Behalf Of The Board By:

Name: Melanie Clare Wheeler

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 31 December 2022

1. Employee Information

Average number of employees: 3

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Footnotes to the Financial Statements

for the Period Ended 31 December 2022

2. Off balance sheet disclosure

No

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.