

Registered Number 07014188

ADVENTURE GRAPHICS LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	22,400	28,000
Tangible assets	3	1,173	1,562
		<u>23,573</u>	<u>29,562</u>
Current assets			
Debtors		22,944	12,512
Cash at bank and in hand		25,897	10,443
		<u>48,841</u>	<u>22,955</u>
Creditors: amounts falling due within one year		<u>(21,401)</u>	<u>(15,872)</u>
Net current assets (liabilities)		<u>27,440</u>	<u>7,083</u>
Total assets less current liabilities		<u>51,013</u>	<u>36,645</u>
Creditors: amounts falling due after more than one year		<u>(19,142)</u>	<u>(29,142)</u>
Total net assets (liabilities)		<u>31,871</u>	<u>7,503</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		31,771	7,403
Shareholders' funds		<u>31,871</u>	<u>7,503</u>

- For the year ending 30 September 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 December 2015

And signed on their behalf by:

Mr Warwick Kay, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

office equipment 25% reducing balance

Intangible assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Goodwill 10% straight line

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	56,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>56,000</u>
Amortisation	
At 1 October 2014	28,000
Charge for the year	5,600
On disposals	-
At 30 September 2015	<u>33,600</u>
Net book values	
At 30 September 2015	<u><u>22,400</u></u>
At 30 September 2014	<u><u>28,000</u></u>

3 Tangible fixed assets

£

Cost

At 1 October 2014	4,006
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>4,006</u>

Depreciation

At 1 October 2014	2,444
Charge for the year	389
On disposals	-
At 30 September 2015	<u>2,833</u>

Net book values

At 30 September 2015	<u>1,173</u>
At 30 September 2014	<u>1,562</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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