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Coadventure Limited

Abbreviated Accounts
For the year ended 31 May 2014

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Coadventure Limited

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Coadventure Limited

Abbreviated Balance Sheet

As at 31 May 2014


	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		550		1,633
Current assets					
Debtors		36,724		11,149	
Cash at bank and in hand		264,914		215,932	
		<u>301,638</u>		<u>227,081</u>	
Creditors: amounts falling due within one year		<u>(42,570)</u>		<u>(48,253)</u>	
Net current assets			259,068		178,828
Total assets less current liabilities			<u>259,618</u>		<u>180,461</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			259,418		180,261
Shareholders' funds			<u>259,618</u>		<u>180,461</u>

For the financial year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27th Nov 2014



S.J. Chrispin
Director

Company Registration No. 07242300

Coadventure Limited

Notes to the Abbreviated Accounts

For the year ended 31 May 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	3 years straight line basis
Fixtures, fittings & equipment	3 years straight line basis

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2013 & at 31 May 2014	4,831
Depreciation	
At 1 June 2013	3,198
Charge for the year	1,083
At 31 May 2014	4,281
Net book value	
At 31 May 2014	550
At 31 May 2013	1,633

Coadventure Limited

Notes to the Abbreviated Accounts (Continued)

For the year ended 31 May 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	200 Ordinary shares of £1 each	200	200
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Loans from director

Amounts due to and repaid to the director during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Due £	Interest Charged £	Amounts Repaid £	Closing Balance £
S.J. Chrispin	-	15,582	23,923	-	(34,840)	4,664
		<u>15,582</u>	<u>23,923</u>	<u>-</u>	<u>(34,840)</u>	<u>4,664</u>
		<u>15,582</u>	<u>23,923</u>	<u>-</u>	<u>(34,840)</u>	<u>4,664</u>