

SUPPORT ADVENTURE LIMITED

**Company Registration Number:
10208898 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

SUPPORT ADVENTURE LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2022

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Balance sheet

As at 30 June 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	16,200	1,650
Tangible assets:	4	7,844	3,563
Total fixed assets:		24,044	5,213
Current assets			
Debtors:	5	10,218	8,915
Cash at bank and in hand:		713,974	229,500
Investments:		25,521	25,348
Total current assets:		749,713	263,763
Creditors: amounts falling due within one year:	6	(152,668)	(156,607)
Net current assets (liabilities):		597,045	107,156
Total assets less current liabilities:		621,089	112,369
Total net assets (liabilities):		621,089	112,369
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		621,088	112,368
Shareholders funds:		621,089	112,369

The notes form part of these financial statements

SUPPORT ADVENTURE LIMITED

Balance sheet statements

For the year ending 30 June 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 February 2023
and signed on behalf of the board by:**

Name: Eric Muth
Status: Director

The notes form part of these financial statements

SUPPORT ADVENTURE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 30 June 2022

3. Intangible Assets

	Total
Cost	£
At 01 July 2021	1,650
Additions	14,550
At 30 June 2022	<u>16,200</u>
Net book value	
At 30 June 2022	<u>16,200</u>
At 30 June 2021	<u>1,650</u>

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Notes to the Financial Statements for the Period Ended 30 June 2022

4. Tangible Assets

	Total
Cost	£
At 01 July 2021	5,993
Additions	7,705
At 30 June 2022	<u>13,698</u>
Depreciation	
At 01 July 2021	2,430
Charge for year	3,424
At 30 June 2022	<u>5,854</u>
Net book value	
At 30 June 2022	<u>7,844</u>
At 30 June 2021	<u>3,563</u>

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Notes to the Financial Statements for the Period Ended 30 June 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 30 June 2022

6. Creditors: amounts falling due within one year note

Corporation Tax £143,625 VAT £6,050 Other creditors £2,993

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Notes to the Financial Statements

for the Period Ended 30 June 2022

7. Loans to directors

Name of director receiving advance or credit:	Mr E Muth
Description of the loan:	Advance
	£
Balance at 01 July 2021	8,915
Advances or credits repaid:	8,915
Balance at 30 June 2022	<u>0</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2022

8. Related party transactions

Name of the related party:	Eric Muth PR
Relationship:	Consultant
Description of the Transaction:	Provision of services
	£
Balance at 01 July 2021	0
Balance at 30 June 2022	48,267

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.