

# **SUPPORT ADVENTURE LIMITED**

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

**Unaudited abridged accounts for the year ended 30 June 2021**

**Period of accounts**

**Start date: 01 July 2020**

**End date: 30 June 2021**

# **SUPPORT ADVENTURE LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 June 2021**

Balance sheet

Notes

# SUPPORT ADVENTURE LIMITED

## Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	1,650	0
Tangible assets:	4	3,563	1,722
Investments:		0	0
<b>Total fixed assets:</b>		<u>5,213</u>	<u>1,722</u>
<b>Current assets</b>			
Debtors:	5	8,915	268
Cash at bank and in hand:		229,500	89,586
Investments:		25,348	
<b>Total current assets:</b>		<u>263,763</u>	<u>89,854</u>
Creditors: amounts falling due within one year:	6	(156,607)	(31,171)
<b>Net current assets (liabilities):</b>		<u>107,156</u>	<u>58,683</u>
Total assets less current liabilities:		112,369	60,405
<b>Total net assets (liabilities):</b>		<u>112,369</u>	<u>60,405</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		112,368	60,404
<b>Shareholders funds:</b>		<u>112,369</u>	<u>60,405</u>

The notes form part of these financial statements

## **SUPPORT ADVENTURE LIMITED**

### **Balance sheet statements**

For the year ending 30 June 2021 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 15 March 2022  
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 2021**

### **1. Accounting policies**

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

# **SUPPORT ADVENTURE LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 June 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
<b>Average number of employees during the period</b>	1	1

# SUPPORT ADVENTURE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2021

### 3. Intangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 July 2020	0
Additions	1,650
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2021	<u>1,650</u>
<b>Amortisation</b>	
At 01 July 2020	0
Charge for year	0
On disposals	0
Other adjustments	0
At 30 June 2021	<u>0</u>
<b>Net book value</b>	
At 30 June 2021	<u><u>1,650</u></u>
At 30 June 2020	<u><u>0</u></u>

# SUPPORT ADVENTURE LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2021

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 July 2020	2,654
Additions	3,339
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2021	<u><u>5,993</u></u>
<b>Depreciation</b>	
At 01 July 2020	932
Charge for year	1,498
On disposals	0
Other adjustments	0
At 30 June 2021	<u><u>2,430</u></u>
<b>Net book value</b>	
At 30 June 2021	<u><u>3,563</u></u>
At 30 June 2020	<u><u>1,722</u></u>



# **SUPPORT ADVENTURE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **5. Debtors**

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	0	0

# **SUPPORT ADVENTURE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **6. Creditors: amounts falling due within one year note**

Corporation tax £49,486 VAT £4,283 Other creditors/accruals £102,838

# **SUPPORT ADVENTURE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **7. Loans to directors**

Name of director receiving advance or credit:	Mr E Muth
Description of the loan:	Advance
	£
Balance at 01 July 2020	269
Advances or credits made:	8,915
Advances or credits repaid:	269
Balance at 30 June 2021	<hr/> <b>8,915</b> <hr/>

# **SUPPORT ADVENTURE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **8. Related party transactions**

Name of the related party:	Eric Muth PR
Relationship:	Consultant
Description of the Transaction:	Consultancy Services
	£
Balance at 01 July 2020	0
Balance at 30 June 2021	<b>43,417</b>

All related party transactions were arms length commercial transactions.

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.