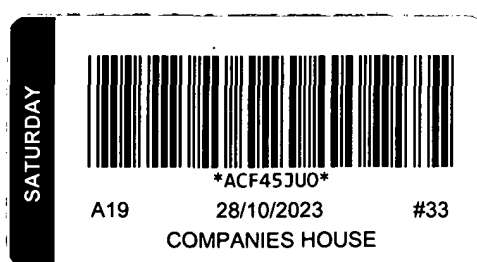


ADVENTURE DESIGNS LIMITED

(Company Registration No. 14257537 (England and Wales))

AMENDED MICRO-ENTITY ACCOUNTS

FOR THE PERIOD 26TH JULY 2022 TO 31ST JULY 2023



ADVENTURE DESIGNS LIMITED

CONTENTS

	Page
Company Details	1
Abbreviated Balance Sheet	2 – 3
Notes to the abbreviated accounts	3 – 4

ADVENTURE DESIGNS LIMITED

COMPANY DETAILS

Adventure Designs Limited is a private company limited by shares, registered in England & Wales, registered number 14257537.

Director: Emma Miller

Registered Office: 56 Camborne Close
Congleton
Cheshire
CW12 3BG

Accountant: Unjumble IT Limited
15 Kingsyard
Rope Street
Stoke-on-Trent
Staffordshire
ST4 6DJ

ADVENTURE DESIGNS LIMITED

AMENDED BALANCE SHEET AS AT 31ST JULY 2023

		2023	
	Notes	£	£
Fixed assets			
Office Equipment	2		1,368
			<u>1,368</u>
Current assets			
Debtors		0	
Cash at bank and in hand		20	
		<u>20</u>	
Creditors: amounts falling due within one year			
Trade and Professional		0	
Accruals		350	
Corporation Tax (Reserve)		<u>0</u>	
		350	
Net current assets / (liabilities)			<u>(330)</u>
Total assets less current liabilities			1,038
Long Term Liabilities			
Shareholders Loans			484
			<u>484</u>
Total Assets less Total Liabilities			<u>554</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			553
			<u>554</u>
Shareholders' funds			<u>554</u>


ADVENTURE DESIGNS LIMITED

AMENDED BALANCE SHEET (CONTINUED) AS AT 31ST JULY 2023

In preparing these micro-entity accounts for the period ended 31st July 2023:

- (a) The company was entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006
- (b) The members have not requested the company obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- (d) The accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime.

Approved by the Board for issue on 22nd September 2023


.....
Emma L. Miller
Director

ADVENTURE DESIGNS LIMITED

NOTES TO THE AMENDED MICRO-ENTITY ACCOUNTS FOR THE PERIOD FROM 26TH JULY 2022 TO 31ST JULY 2023

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under historical cost convention and in accordance with the Financial Reporting Standard for Micro-Entities (effective January 2016).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 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:

Computer equipment	33.33% straight-line balance
Fixtures, fittings & equipment	15% straight-line balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 01/08/22	0.00	0.00	0.00
Disposals	0.00	0.00	0.00
Additions	<u>0.00</u>	<u>2,051.43</u>	<u>2,051.43</u>
At 31/07/23	<u>0.00</u>	<u>2,051.43</u>	<u>2,051.43</u>
Depreciation			
At 01/08/22	0.00	0.00	0.00
Charge for the period	<u>0.00</u>	<u>683.74</u>	<u>683.74</u>
At 31/07/23	<u>0.00</u>	<u>683.74</u>	<u>683.74</u>
Net book value			
At 31/07/23	<u>0.00</u>	<u>1,367.69</u>	<u>1,367.69</u>
At 01/08/22	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADVENTURE DESIGNS LIMITED

NOTES TO THE AMENDED MICRO-ENTITY ACCOUNTS (CONTINUED) FOR THE PERIOD FROM 26TH JULY 2022 TO 31ST JULY 2023

3	Share capital	2023
		£

Authorised

100 Ordinary Shares of £0.01 each

1

Allotted, called up and fully paid

100 Ordinary Shares of £0.01

1

4 **Average number of employees**

During the period the average number of employees was 1.