

Report of the Directors and  
Unaudited Financial Statements  
for the year ended 31 July 2008  
for  
Triple Adventures Limited

THURSDAY



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**Triple Adventures Limited**

**Company Information**  
**for the year ended 31 July 2008**

**DIRECTORS:**

D Arnold  
M P Stanger  
P D Wilson

**SECRETARY:**

B C J Challis

**REGISTERED OFFICE:**

286a High Street  
Dorking  
Surrey  
RH4 1QT

**REGISTERED NUMBER:**

04488006 (England and Wales)

**ACCOUNTANTS:**

Mapperson Price, Chartered Accountants  
286a High Street  
Dorking  
Surrey  
RH4 1QT

**Triple Adventures Limited**

**Report of the Directors**  
**for the year ended 31 July 2008**

The directors present their report with the financial statements of the company for the year ended 31 July 2008.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of entertainment event promotion and management.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 August 2007 to the date of this report.

D Arnold  
M P Stanger  
P D Wilson

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
Director

Date: 1/5/09

**Triple Adventures Limited**

**Profit and Loss Account**  
**for the year ended 31 July 2008**

	Notes	31.7.08 £	31.7.07 £
<b>TURNOVER</b>		317,505	-
Cost of sales		<u>319,089</u>	<u>-</u>
<b>GROSS LOSS</b>		(1,584)	-
Administrative expenses		<u>750</u>	<u>850</u>
<b>OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(2,334)	(850)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>(2,334)</u>	<u>(850)</u>

The notes form part of these financial statements

**Triple Adventures Limited**

**Balance Sheet**  
**31 July 2008**

	Notes	31.7.08 £	31.7.07 £
<b>CURRENT ASSETS</b>			
Stocks		-	317,505
Debtors	4	-	51,852
Cash at bank		419	-
		419	369,357
<b>CREDITORS</b>			
Amounts falling due within one year	5	3,600	370,204
<b>NET CURRENT LIABILITIES</b>		(3,181)	(847)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(3,181)	(847)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	3	3
Profit and loss account	7	(3,184)	(850)
<b>SHAREHOLDERS' FUNDS</b>		(3,181)	(847)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 1/5/09 and were signed on its behalf by:

  
.....  
Director

The notes form part of these financial statements

**Triple Adventures Limited**

**Notes to the Financial Statements**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING LOSS**

The operating loss is stated after charging:

	31.7.08 £	31.7.07 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2008 nor for the year ended 31 July 2007.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.08 £	31.7.07 £
Other debtors	<u>-</u>	<u>51,852</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.08 £	31.7.07 £
Trade creditors	-	357,161
Other creditors	<u>3,600</u>	<u>13,043</u>
	<u>3,600</u>	<u>370,204</u>

**Triple Adventures Limited**

**Notes to the Financial Statements**

**6. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.7.08	31.7.07
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.08	31.7.07
			£	£
5	Ordinary	1	<u>3</u>	<u>3</u>

**7. RESERVES**

	Profit and loss account £
At 1 August 2007	(850)
Deficit for the year	<u>(2,334)</u>
At 31 July 2008	<u>(3,184)</u>

**Triple Adventures Limited**

**Report of the Accountants to the Directors of**  
**Triple Adventures Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2008 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Mapperson Price*

Mapperson Price, Chartered Accountants  
286a High Street  
Dorking  
Surrey  
RH4 1QT

Date: *1st May 2009*