

**X ADVENTURE ACTIVITIES LTD**

**Company Registration Number:  
07222294 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2012**

**End date: 30th April 2013**

**SUBMITTED**

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# **X ADVENTURE ACTIVITIES LTD**

## **Company Information for the Period Ended 30th April 2013**

<b>Director:</b>	Adrian Hodges
<b>Company secretary:</b>	Adrian Hodges
<b>Registered office:</b>	21 Shire Close Chelmsford CM1 6FW GBR
<b>Company Registration Number:</b>	07222294 (England and Wales)

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# **X ADVENTURE ACTIVITIES LTD**

## **Abbreviated Balance sheet As at 30th April 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	5	4,725	5,240
Cash at bank and in hand:		11	2,718
<b>Total current assets:</b>		<u>4,736</u>	<u>7,958</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	7,168	6,881
<b>Net current assets (liabilities):</b>		<u>( 2,432 )</u>	<u>1,077</u>
<b>Total assets less current liabilities:</b>		( 2,432 )	1,077
Creditors: amounts falling due after more than one year:	7	0	11,371
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>( 2,432 )</u></u>	<u><u>( 10,294 )</u></u>

The notes form part of these financial statements

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# **X ADVENTURE ACTIVITIES LTD**

## **Abbreviated Balance sheet As at 30th April 2013 continued**

	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Capital and reserves</b>			
Called up share capital:	8	1	0
Revaluation reserve:		0	0
Profit and Loss account:		( 2,433 )	( 10,294 )
<b>Total shareholders funds:</b>		<u>( 2,432 )</u>	<u>( 10,294 )</u>

For the year ending 30 April 2013 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 March 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Adrian Hodges

Status: Director

The notes form part of these financial statements

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# **X ADVENTURE ACTIVITIES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

The turnover in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of value added tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Equipment - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 20% on cost.

#### **Other accounting policies**

Research and Development Expenditure on research and development is written off in the year in which it is incurred.

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# **X ADVENTURE ACTIVITIES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2013**

### **5. Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade debtors:	3,175	5,240
Other debtors:	1,550	0
Prepayments and accrued income:	0	0
<b>Total:</b>	<b><u>4,725</u></b>	<b><u>5,240</u></b>

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# **X ADVENTURE ACTIVITIES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2013**

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

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	150	0
Taxation and social security:	1,752	0
Accruals and deferred income:	0	5,681
Other creditors:	5,266	1,200
<b>Total:</b>	<b>7,168</b>	<b>6,881</b>

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# **X ADVENTURE ACTIVITIES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2013**

### **7. Creditors: amounts falling due after more than one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	0	11,371
<b>Total:</b>	<b>0</b>	<b>11,371</b>

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# **X ADVENTURE ACTIVITIES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2013**

### **8. Called up share capital**

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	0	0.00	0
Preference shares:	0	0.00	0
Total share capital:			<u>0</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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