

Registered number
08601421

E3 Adventures Limited

Abbreviated Accounts

30 June 2015

E3 Adventures Limited**Registered number:** 08601421**Abbreviated Balance Sheet****as at 30 June 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	3,242	3,181
Current assets			
Debtors		5,349	-
Cash at bank and in hand		219	1,715
		<u>5,568</u>	<u>1,715</u>
Creditors: amounts falling due within one year		<u>(7,597)</u>	<u>(678)</u>
Net current (liabilities)/assets		(2,029)	1,037
Net assets		<u>1,213</u>	<u>4,218</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		1,210	4,215
Shareholders' funds		<u>1,213</u>	<u>4,218</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr B Beach

Director

Approved by the board on 4 September 2015

E3 Adventures Limited

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
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2 Tangible fixed assets

£

Cost

At 1 August 2014	4,241
Additions	1,495
At 30 June 2015	<u>5,736</u>

Depreciation

At 1 August 2014	1,060
Charge for the period	1,434
At 30 June 2015	<u>2,494</u>

Net book value

At 30 June 2015	3,242
At 31 July 2014	<u>3,181</u>

3 Share capital

Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid: Ordinary shares	£1 each	3	3	3
	Nominal value	Number	Amount £	
Shares issued during the period: Ordinary shares	£1 each	3	3	

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