

Registered number

08601421

E3 Adventures Limited

Abbreviated Accounts

30 June 2016

E3 Adventures Limited**Registered number:** 08601421**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	6,690	3,242
Current assets			
Debtors		-	5,349
Cash at bank and in hand		2,805	219
		<u>2,805</u>	<u>5,568</u>
Creditors: amounts falling due within one year		<u>(6,103)</u>	<u>(7,597)</u>
Net current liabilities		(3,298)	(2,029)
Net assets		<u>3,392</u>	<u>1,213</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		3,389	1,210
Shareholders' funds		<u>3,392</u>	<u>1,213</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 12 October 2016

1 Accounting policies

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 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 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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£

At 1 July 2015	5,736
Additions	6,509
At 30 June 2016	12,245

At 1 July 2015	2,494
Charge for the year	3,061
At 30 June 2016	5,555

At 30 June 2016	6,690
At 30 June 2015	3,242

Nominal value	2016 Number	2016 £	2015 £
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Ordinary shares	£1 each	3	3	3
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