Registered number
08601421

E3Adventures Ltd

Filleted Accounts

30 June 2021

E3Adventures Ltd

Registered number: 08601421

Balance Sheet

as at 30 June 2021

	Notes		2021		2020
			£		£
Fixed assets					
Tangible assets	2		336		1,782
Current assets					
Debtors	3	52,514		5,782	
Cash at bank and in hand		14,846		29,501	
		67,360		35,283	
Creditors: amounts falling due within one year	4	(13,066)		(454)	
Net current assets			54,294		34,829
Total assets less current liabilities			54,630		36,611
Provisions for liabilities			(64)		(339)
Net assets			54,566		36,272
Capital and reserves					
Called up share capital			3		3
Profit and loss account			54,563		36,269
Shareholders' funds			54,566		36,272

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr B Beach

Director

Approved by the board on 4 August 2021

E3Adventures Ltd

Notes to the Accounts

for the year ended 30 June 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Employees	**2021**	**2020**
	Number	**Number**
Average number of persons employed by the company	1	1

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 4 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 July 2020	21,910
At 30 June 2021	21,910
Depreciation	
At 1 July 2020	20,128
Charge for the year	1,446
At 30 June 2021	21,574
Net book value	
At 30 June 2021	336
At 30 June 2020	1,782

3 Debtors

	2021	2020
	£	£
Trade debtors	52,514	5,782

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	(2,466)	256
Corporation tax	4,630	-
Other taxes and social security costs	10,462	(244)
Other creditors	440	442
	13,066	454

5 Other information

E3Adventures Ltd is a private company limited by shares and incorporated in England. Its registered office is:

First Floor, 2 Central Parade

101 Victoria Road

Horley

Surrey
RH6 7PH

Formula driven text is placed here and then referred to by cells in the main body of the accounts

To indicate that the company has only one director, or that the sole director is female, click on the Workbook Properties button (second button on the VT toolbar)

Directors report and balance sheet

The directors present their report and accounts for the year ended 30 June 2021.

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.

for the year ended 30 June 2021

for the period ended 30 June 2021

for the period from 1 July 2020 to 30 June 2021

for the year ended 30 June 2021

for the year ended 30 June 2021

year

s

s'

present

their

are

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The following persons served as directors during the year:

for the information of the directors only

Statement of directors responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these accounts, the directors are required to:

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants and auditors reports

We have audited the accounts of E3Adventures Ltd for the year ended 30 June 2021 which comprise

the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity

and the related notes

and notes to the accounts, including a summary of significant accounting policies

. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including

FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

give a true and fair view of the state of the company's affairs as at

30 June 2021 and of its profit for the year then ended;

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the accounts and has been prepared in accordance with applicable legal requirements.

In accordance with your instructions, we have prepared the accounts which comprise from the accounting records of the company and on the basis of information and explanations you have given to us.

You consider that the company is exempt from an audit for the year ended 30 June 2021.

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the

preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

financial year

financial year.

In accordance with the engagement letter dated 0 January 1900

, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise

from the accounting records and information and explanations you have given to us.

You have acknowledged on the balance sheet as at 30 June 2021

your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

You consider that the company is exempt from the statutory requirement for an audit for the year.

We have reviewed the accounts of E3Adventures Ltd for the year ended 30 June 2021, which comprise

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 0 January 1900.

Our review has been undertaken so that we might state to the company's directors those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

so as to give a true and fair view of the state of the Company's affairs as at 30 June 2021, and of its profit for the year then ended;

ACCA report

This report is made solely to the Board of Directors of E3Adventures Ltd, as a body, in accordance with the terms of our engagement letter dated 0 January 1900.

Our work has been undertaken solely to prepare for your approval the accounts of E3Adventures Ltd and state those matters that we have agreed to state to the Board of Directors of E3Adventures Ltd, as a body, in this report

in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

in accordance with ICAEW Technical Release 07/16 AAF.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than E3Adventures Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that E3Adventures Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of E3Adventures Ltd.

You consider that E3Adventures Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.