

Company Registration No. 05066721 (England and Wales)

BLUE DOOR ADVENTURES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014



BLUE DOOR ADVENTURES LIMITED

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BLUE DOOR ADVENTURES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2	3,552		3,782	
Investments	2	750,000		750,000	
		<u>753,552</u>		<u>753,782</u>	
Current assets					
Debtors		10,362		12,048	
Cash at bank and in hand		200,579		217,920	
		<u>210,941</u>		<u>229,968</u>	
Creditors: amounts falling due within one year		<u>(24,288)</u>		<u>(70,033)</u>	
Net current assets		186,653		159,935	
Total assets less current liabilities		940,205		913,717	
Provisions for liabilities		<u>(710)</u>		<u>(756)</u>	
		<u>939,495</u>		<u>912,961</u>	
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		939,494		912,960	
Shareholders' funds		<u>939,495</u>		<u>912,961</u>	

BLUE DOOR ADVENTURES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 December 2014

V Wood
Director

V Wood

Company Registration No. 05066721

BLUE DOOR ADVENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 15% on a reducing balance basis

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2013	6,799	750,000	756,799
Additions	337	-	337
	<hr/>	<hr/>	<hr/>
At 31 March 2014	7,136	750,000	757,136
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2013	3,017	-	3,017
Charge for the year	567	-	567
	<hr/>	<hr/>	<hr/>
At 31 March 2014	3,584	-	3,584
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2014	3,552	750,000	753,552
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2013	3,782	750,000	753,782
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

BLUE DOOR ADVENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>