

Company Registration No 05066721 (England and Wales)

BLUE DOOR ADVENTURES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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BLUE DOOR ADVENTURES LIMITED

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BLUE DOOR ADVENTURES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1,627		1,914
Current assets					
Debtors		220,207		114,527	
Cash at bank and in hand		589,957		573,294	
		<u>810,164</u>		<u>687,821</u>	
Creditors amounts falling due within one year		<u>(124,436)</u>		<u>(129,311)</u>	
Net current assets			<u>685,728</u>		<u>558,510</u>
Total assets less current liabilities			<u>687,355</u>		<u>560,424</u>
Provisions for liabilities			<u>(342)</u>		<u>(536)</u>
			<u>687,013</u>		<u>559,888</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			687,012		559,887
Shareholders' funds			<u>687,013</u>		<u>559,888</u>

BLUE DOOR ADVENTURES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 1 August 2011

V Wood
Director



Company Registration No 05066721

BLUE DOOR ADVENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors loan account	-	100,088	120,000	-	(112,950)	107,138
		<u>100,088</u>	<u>120,000</u>	<u>-</u>	<u>(112,950)</u>	<u>107,138</u>