

Company Registration No 05066721 (England and Wales)

BLUE DOOR ADVENTURES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012



BLUE DOOR ADVENTURES LIMITED

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BLUE DOOR ADVENTURES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2	4,449		1,627	
Investments	2	750,000		-	
		<u>754,449</u>		<u>1,627</u>	
Current assets					
Debtors		14,420		220,207	
Cash at bank and in hand		94,369		589,957	
		<u>108,789</u>		<u>810,164</u>	
Creditors: amounts falling due within one year		<u>(93,238)</u>		<u>(124,436)</u>	
Net current assets		15,551		685,728	
Total assets less current liabilities		<u>770,000</u>		<u>687,355</u>	
Provisions for liabilities		<u>(890)</u>		<u>(342)</u>	
		<u>769,110</u>		<u>687,013</u>	
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		769,109		687,012	
Shareholders' funds		<u>769,110</u>		<u>687,013</u>	

BLUE DOOR ADVENTURES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 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 12 December 2012

V Wood
Director

Company Registration No 05066721

V Wood

BLUE DOOR ADVENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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 2011	3,192	-	3,192
Additions	3,607	750,000	753,607
	<hr/>	<hr/>	<hr/>
At 31 March 2012	6,799	750,000	756,799
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2011	1,565	-	1,565
Charge for the year	785	-	785
	<hr/>	<hr/>	<hr/>
At 31 March 2012	2,350	-	2,350
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2012	4,449	750,000	754,449
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2011	1,627	-	1,627
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

BLUE DOOR ADVENTURES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

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	-	107,138	112,862	-	(220,000)	-
		<u>107,138</u>	<u>112,862</u>	<u>-</u>	<u>(220,000)</u>	<u>-</u>