

Explore UK Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 30 November 2015

Explore UK Limited
(Registration number: 05971742)
Abbreviated Balance Sheet at 30 November 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	<u>765</u>	<u>950</u>
Current assets			
Debtors		1,145	5,061
Cash at bank and in hand		<u>2,194</u>	<u>4,256</u>
		3,339	9,317
Creditors: Amounts falling due within one year		<u>(8,165)</u>	<u>(8,279)</u>
Net current (liabilities)/assets		<u>(4,826)</u>	<u>1,038</u>
Net (liabilities)/assets		<u>(4,061)</u>	<u>1,988</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(4,161)</u>	<u>1,888</u>
Shareholders' (deficit)/funds		<u>(4,061)</u>	<u>1,988</u>

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Explore UK Limited
(Registration number: 05971742)
Abbreviated Balance Sheet at 30 November 2015
..... continued

For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 18 July 2016 and signed on its behalf by:

.....

Miss C E Graves

Company secretary and director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Page 2

Explore UK Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	20% reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Explore UK Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2015
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2014	<u>5,093</u>	<u>5,093</u>
At 30 November 2015	<u>5,093</u>	<u>5,093</u>
Depreciation		
At 1 December 2014	4,143	4,143
Charge for the year	<u>185</u>	<u>185</u>
At 30 November 2015	<u>4,328</u>	<u>4,328</u>
Net book value		
At 30 November 2015	<u>765</u>	<u>765</u>
At 30 November 2014	<u>950</u>	<u>950</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100