

Abbreviated Unaudited Accounts
for the Period 25 July 2012 to 31 July 2013
for
ADR Investigations Ltd

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for the Period 25 July 2012 to 31 July 2013

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DIRECTOR: A Robertson

SECRETARY:

REGISTERED OFFICE: Unit 4 St Ivel House
Station Road
Hemyock
Devon
EX15 3SJ

REGISTERED NUMBER: 08157078 (England and Wales)

ACCOUNTANTS: Otter Accountants Ltd
Jesmond
Ridgeway
Ottery St Mary
Devon
EX11 1DT

Abbreviated Balance Sheet
31 July 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,488
CURRENT ASSETS			
Debtors		2,265	
Cash at bank		<u>5,317</u>	
		7,582	
CREDITORS			
Amounts falling due within one year		<u>5,209</u>	
NET CURRENT ASSETS			<u>2,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,861</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>3,860</u>
SHAREHOLDERS' FUNDS			<u>3,861</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 October 2013 and were signed by:

A Robertson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 25 July 2012 to 31 July 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

Additions	2,222
At 31 July 2013	<u>2,222</u>

DEPRECIATION

Charge for period	734
At 31 July 2013	<u>734</u>

NET BOOK VALUE

At 31 July 2013	<u><u>1,488</u></u>
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.