

Registered Number SC511241

ADELE 2015 LIMITED

Micro-entity Accounts

31 July 2017

Micro-entity Balance Sheet as at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	1	17,000	17,000
		<u>17,000</u>	<u>17,000</u>
Current assets			
Stocks		6,880	15,000
Cash at bank and in hand		1,018	765
		<u>7,898</u>	<u>15,765</u>
Creditors: amounts falling due within one year		(22,240)	(31,580)
Net current assets (liabilities)		<u>(14,342)</u>	<u>(15,815)</u>
Total assets less current liabilities		<u>2,658</u>	<u>1,185</u>
Total net assets (liabilities)		<u>2,658</u>	<u>1,185</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		2,558	1,085
Shareholders' funds		<u>2,658</u>	<u>1,185</u>

- For the year ending 31 July 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2018

And signed on their behalf by:

Ali Arayan, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2017

1 Tangible fixed assets

	<i>£</i>
Cost	
At 1 August 2016	17,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2017	<u>17,000</u>
Depreciation	
At 1 August 2016	-
Charge for the year	-
On disposals	-
At 31 July 2017	<u>-</u>
Net book values	
At 31 July 2017	<u>17,000</u>
At 31 July 2016	<u>17,000</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100