

REGISTERED NUMBER: 09460284 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017
FOR
ADELE LONG LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2017**

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ADELE LONG LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017

DIRECTOR: Ms A Long

REGISTERED OFFICE: Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

REGISTERED NUMBER: 09460284 (England and Wales)

ACCOUNTANTS: TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

STATEMENT OF FINANCIAL POSITION
28 FEBRUARY 2017

| | Notes | 2017 | | 2016 | |
|--|-------|---------------------|---------------------|--------------|--------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 383 | | 767 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 8,851 | | 7,910 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>6,958</u> | | <u>7,495</u> | |
| NET CURRENT ASSETS | | | <u>1,893</u> | | <u>415</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>2,276</u> | | <u>1,182</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 100 | | 100 |
| Retained earnings | | | <u>2,176</u> | | <u>1,082</u> |
| SHAREHOLDERS' FUNDS | | | <u>2,276</u> | | <u>1,182</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b) 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 April 2017 and were signed by:

Ms A Long - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

1. STATUTORY INFORMATION

Adele Long Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents sales of services.

Tangible fixed assets

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

Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

COST

At 1 March 2016
and 28 February 2017

1,150

DEPRECIATION

At 1 March 2016
Charge for year
At 28 February 2017

383

384

767

NET BOOK VALUE

At 28 February 2017
At 29 February 2016

383

767

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|-----------------------------|---------------------|--------------|
| | £ | £ |
| Tax | 5,893 | 4,615 |
| Directors' current accounts | 165 | 1,980 |
| Accrued expenses | 900 | 900 |
| | <u>6,958</u> | <u>7,495</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2017**

6. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|----------------|-------------------|------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2017 | 2016 |
| | | | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £22,000 (2016 - £18,000) were paid to the director .

Ms A Long

Company director and shareholder

The loan balance is non interest bearing and has no fixed terms of repayment.

| | | |
|---|-------------------|--------------|
| | 2017 | 2016 |
| | £ | £ |
| Amount due to related party at the balance sheet date | <u>165</u> | <u>1,980</u> |