

Company Registration No. 04384320 (England and Wales)

**ADENGROVE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2015**

**ADENGROVE LIMITED**

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# ADENGROVE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MAY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		9,882		7,479
<b>Current assets</b>					
Debtors		6,466		4,966	
Cash at bank and in hand		22,733		21,468	
		<u>29,199</u>		<u>26,434</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(34,427)</u>		<u>(32,770)</u>	
<b>Net current liabilities</b>			(5,228)		(6,336)
<b>Total assets less current liabilities</b>			<u>4,654</u>		<u>1,143</u>
<b>Provisions for liabilities</b>			(864)		(979)
			<u>3,790</u>		<u>164</u>
			<u><u>3,790</u></u>		<u><u>164</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			3,690		64
			<u>3,790</u>		<u>164</u>
<b>Shareholders' funds</b>			<u><u>3,790</u></u>		<u><u>164</u></u>

For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 February 2016

L Bradley  
**Director**

**Company Registration No. 04384320**

# ADENGROVE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

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### 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 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:

Plant and machinery	15% Reducing Balance
Fixtures, fittings & equipment	3 Years Straight Line

#### 1.5 Revenue recognition

Revenue on consultancy services is recognised when the relevant services have been provided to the customer. Rental revenue is recognised at the start of each months rental.

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# ADENGROVE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2015

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 June 2014	19,671
Additions	4,202
	<u>          </u>
At 31 May 2015	23,873
	<u>          </u>
<b>Depreciation</b>	
At 1 June 2014	12,192
Charge for the year	1,799
	<u>          </u>
At 31 May 2015	13,991
	<u>          </u>
<b>Net book value</b>	
At 31 May 2015	9,882
	<u>          </u>
At 31 May 2014	7,479
	<u>          </u>

### 3 Share capital

2015	2014
£	£

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

