

Registered Number 00757130

Adena Investments Limited

Abbreviated Accounts

31 March 2013

Adena Investments Limited

Registered Number 00757130

Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		335,000	102,013
Investments		89,039	89,039
		<u>424,039</u>	<u>191,052</u>
Current assets			
Debtors		231,919	191,042
Cash at bank and in hand		54,069	72,564
Total current assets		<u>285,988</u>	<u>263,606</u>
Creditors: amounts falling due within one year		(19,557)	(17,714)
Net current assets (liabilities)		266,431	245,892
Total assets less current liabilities		<u>690,470</u>	<u>436,944</u>
Total net assets (liabilities)		<u>690,470</u>	<u>436,944</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		232,987	0

Profit and loss account	457,383	436,844
Shareholders funds	<u>690,470</u>	<u>436,944</u>

- a. For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 December 2013

And signed on their behalf by:

Dr D S Halpern, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2013

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation It is not the company's policy to amortise freehold or leasehold properties as their market value is in excess of the book value.

2 Fixed Assets

	Tangible Assets	Investments	Total
Cost or valuation	£	£	£
At 01 April 2012	102,013	89,039	191,052
Revaluations	232,987		232,987
At 31 March 2013	<u>335,000</u>	<u>89,039</u>	<u>424,039</u>
Net Book Value			
At 31 March 2013	335,000	89,039	424,039
At 31 March 2012	<u>102,013</u>	<u>89,039</u>	<u>191,052</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100