

ADENA INVESTMENTS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2010

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ADENA INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2010

Contents	Pages
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 3

ADENA INVESTMENTS LIMITED
ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Note	2010 £	£	2009 £	£
FIXED ASSETS	2				
Tangible assets			102,013		102,013
Investments			<u>73,367</u>		<u>72,980</u>
			175,380		174,993
CURRENT ASSETS					
Debtors	3	71,607		70,411	
Cash at bank and in hand		<u>151,090</u>		<u>138,928</u>	
		222,697		209,339	
CREDITORS Amounts falling due within one year		<u>(8,230)</u>		<u>(8,890)</u>	
NET CURRENT ASSETS			<u>214,467</u>		<u>200,449</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>389,847</u>		<u>375,442</u>
CAPITAL AND RESERVES					
Called-up equity share capital	4		100		100
Profit and loss account			<u>389,747</u>		<u>375,342</u>
SHAREHOLDERS' FUNDS			<u>389,847</u>		<u>375,442</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 18/1/10, and are signed on their behalf by



DR D S HALPERN

Company Registration Number 00757130

The notes on pages 2 to 3 form part of these abbreviated accounts.

ADENA INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2010

1 ACCOUNTING POLICIES

Basis of accounting

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

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			
At 1 April 2009	102,013	72,980	174,993
Additions	—	65,681	65,681
Disposals	—	(65,294)	(65,294)
At 31 March 2010	<u>102,013</u>	<u>73,367</u>	<u>175,380</u>
NET BOOK VALUE			
At 31 March 2010	<u>102,013</u>	<u>73,367</u>	<u>175,380</u>
At 31 March 2009	<u>102,013</u>	<u>72,980</u>	<u>174,993</u>

The market value of quoted investments is £73,367 (2009 £72,951)

3. DEBTORS

Debtors include amounts of £71,298 (2009 - £70,102) falling due after more than one year

ADENA INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2010

4 SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>