

**Registered Number 00830656**

**A.D.A. & SOS FASTENING AND ENGINEERING COMPANY LIMITED**

**Abbreviated Accounts**

**31 December 2015**

**A.D.A. & SOS FASTENING AND ENGINEERING COMPANY LIMITED****Abbreviated Balance Sheet as at 31 December 2015****Registered Number 00830656**

	<i>Notes</i>	<i>31/12/2015</i>	<i>30/06/2014</i>
		£	£
<b>Current assets</b>			
Debtors		42,217	42,217
		<u>42,217</u>	<u>42,217</u>
<b>Net current assets (liabilities)</b>		<u>42,217</u>	<u>42,217</u>
<b>Total assets less current liabilities</b>		<u>42,217</u>	<u>42,217</u>
<b>Total net assets (liabilities)</b>		<u>42,217</u>	<u>42,217</u>
<b>Capital and reserves</b>			
Called up share capital	2	2,410	2,410
Share premium account		5,480	5,480
Other reserves		2,410	2,410
Profit and loss account		31,917	31,917
<b>Shareholders' funds</b>		<u>42,217</u>	<u>42,217</u>

- For the year ending 31 December 2015 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 March 2016

And signed on their behalf by:

**A D Alford, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>31/12/2015</i>	<i>30/06/2014</i>
	£	£
2,410 Ordinary shares of £1 each	2,410	2,410

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 1072 of the Companies Act 2006.