

Registered number  
01223158

Adolph Numerical Controls Limited

Report and Unaudited Accounts

31 March 2015

THOMAS DAVID

## Chartered Accountants

**Adolph Numerical Controls Limited**  
**Report and accounts**  
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**Adolph Numerical Controls Limited**  
**Company Information**

**Director**

E R W Adolph

**Secretary**

Mrs J Adolph

**Accountants**

Thomas David  
6-7 Castle Gate  
Castle Street  
HERTFORD  
Herts  
SG14 1HD

**Registered office**

15 Oakhill Drive  
WELWYN  
Herts  
AL6 9NW

**Registered number**

01223158

**Adolph Numerical Controls Limited****Registered number:****01223158****Director's Report**

The director presents his report and accounts for the year ended 31 March 2015.

**Principal activities**

The company's principal activity during the year continued to be the design and manufacture of electronic equipment.

**Directors**

The following persons served as directors during the year:

E R W Adolph

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 13 January 2016 and signed on its behalf.

E R W Adolph

Director

## **Adolph Numerical Controls Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Adolph Numerical Controls Limited for the year ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Adolph Numerical Controls Limited for the year ended 31 March 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Adolph Numerical Controls Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Adolph Numerical Controls Limited and state those matters that we have agreed to state to the Board of Directors of Adolph Numerical Controls Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adolph Numerical Controls Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adolph Numerical Controls Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Adolph Numerical Controls Limited. You consider that Adolph Numerical Controls Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Adolph Numerical Controls Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Thomas David  
Chartered Accountants  
6-7 Castle Gate  
Castle Street  
HERTFORD  
Herts  
SG14 1HD

14 January 2016

**Adolph Numerical Controls Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2015**

	<b>Notes</b>	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
<b>Turnover</b>		60,240	67,787
Cost of sales		(13,631)	(27,979)
<b>Gross profit</b>		<u>46,609</u>	<u>39,808</u>
Distribution costs		(1,157)	(1,065)
Administrative expenses		(35,123)	(38,717)
<b>Operating profit</b>	<b>2</b>	<u>10,329</u>	<u>26</u>
<b>Profit on ordinary activities before taxation</b>		<u>10,329</u>	<u>26</u>
Tax on profit on ordinary activities	<b>3</b>	(2,061)	(37)
<b>Profit/(loss) for the financial year</b>		<u>8,268</u>	<u>(11)</u>

**Adolph Numerical Controls Limited****Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	4	239	319
<b>Current assets</b>			
Stocks		38,100	27,600
Debtors	5	17,897	14,037
Cash at bank and in hand		135	136
		<u>56,132</u>	<u>41,773</u>
<b>Creditors: amounts falling due within one year</b>	6	(24,989)	(18,978)
<b>Net current assets</b>		<u>31,143</u>	<u>22,795</u>
<b>Net assets</b>		<u>31,382</u>	<u>23,114</u>
<b>Capital and reserves</b>			
Called up share capital	7	1,001	1,001
Profit and loss account	8	30,381	22,113
<b>Shareholder's funds</b>		<u>31,382</u>	<u>23,114</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

E R W Adolph

Director

Approved by the board on 13 January 2016



# Adolph Numerical Controls Limited

## Notes to the Accounts

for the year ended 31 March 2015

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on written down value
Motor vehicles	25% on written down value

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

#### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### ***Foreign currencies***

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

<b>2 Operating profit</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	80	107
Directors' remuneration	16,831	17,029
	<hr/>	<hr/>
<b>3 Taxation</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
UK corporation tax	2,061	37
	<hr/>	<hr/>

#### 4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 April 2014	18,362	5,895	24,257
At 31 March 2015	18,362	5,895	24,257
<b>Depreciation</b>			
At 1 April 2014	18,167	5,771	23,938
Charge for the year	49	31	80
At 31 March 2015	18,216	5,802	24,018
<b>Net book value</b>			
At 31 March 2015	146	93	239
At 31 March 2014	195	124	319

#### 5 Debtors

	2015 £	2014 £
Trade debtors	17,754	12,738
Other debtors	143	1,299
	17,897	14,037

#### 6 Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts	6,379	4,868
Trade creditors	10,147	7,563
Corporation tax	2,061	37
Other taxes and social security costs	320	2,046
Other creditors	6,082	4,464
	24,989	18,978

#### 7 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,001	1,001	1,001

#### 8 Profit and loss account

	2015 £
At 1 April 2014	22,113

Profit for the year	8,268
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At 31 March 2015	<u>30,381</u>
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**9 Related party transactions**

**2015**

**2014**

**£**

**£**

**Mr Adolph**

Director

During the year, the director Mr Adolph, loaned the company money with no set repayment date or interest payable.

Amount due to the director

-

402

**10 Ultimate controlling party**

E R W Adolph is the controlling party by virtue of his shareholding.

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.