

A.D.A. Investment Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Stubbs Parkin Limited
Chartered Accountants
55 Houghton Street
Southport
Merseyside
PR9 0PG

A.D.A. Investment Management Limited
Contents

Abbreviated Balance Sheet	<input type="checkbox"/>	<u>1</u> to <u>2</u>
Notes to the Abbreviated Accounts	<input type="checkbox"/>	<u>3</u> to <u>4</u>

A.D.A. Investment Management Limited
(Registration number: 01921585)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015	2014
		£	£
	£	£	£
Fixed assets			
Tangible fixed assets		175,992	181,474
Current assets			
Cash at bank and in hand		5	5
Creditors: Amounts falling due within one year		(38,061 <u> </u>)	(46,042 <u> </u>)
Net current liabilities		(38,056 <u> </u>)	(46,037 <u> </u>)
Total assets less current liabilities		137,936	135,437
Creditors: Amounts falling due after more than one year		<u> </u> -	<u> </u> (5,066)
Net assets		<u><u>137,936</u></u>	<u><u>130,371</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	50	50
Revaluation reserve		124,960	194,633
Other reserves		50	50
Profit and loss account		12,876 <u> </u>	(64,362 <u> </u>)
Shareholders' funds		<u><u>137,936</u></u>	<u><u>130,371</u></u>

The notes on pages 3 to 4 form an integral part of these financial statements.

A.D.A. Investment Management Limited
(Registration number: 01921585)
Abbreviated Balance Sheet at 31 December 2015
..... continued

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 31 July 2016 and signed on its behalf by:

.....
JC Berry
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
Page 2

A.D.A. Investment Management Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

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 January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so to write off the cost less any estimated residual value over their expected useful economic life as follows:-

Asset class	Amortisation method and rate
Goodwill	Straight line over 20 years

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and buildings	Straight line over 50 years

2 Fixed assets

A.D.A. Investment Management Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... continued

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2015	400,000	274,100	674,100
At 31 December 2015	400,000	274,100	674,100
Depreciation			
At 1 January 2015	400,000	92,626	492,626
Charge for the year	-	5,482	5,482
At 31 December 2015	400,000	98,108	498,108
Net book value			
At 31 December 2015	-	175,992	175,992
At 31 December 2014	-	181,474	181,474

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	50	50	50	50

4 Prior period adjustments

In prior years, depreciation has been charged in full to the profit & loss account. The adjustment represents a transfer to the revaluation reserve of that element of depreciation in excess of that which would have been charged against cost. It is considered more appropriate to charge this against the revaluation reserve.

Page 4

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.