

ADA Investment Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2014

Stubbs Parkin Limited
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ADA Investment Management Limited
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ADA Investment Management Limited
(Registration number: 01921585)
Abbreviated Balance Sheet at 31 December 2014

	Note	2014 £	2013 £
	£	£	£
Fixed assets			
Tangible fixed assets		181,474	186,956
Current assets			
Cash at bank and in hand		5	5
Creditors: Amounts falling due within one year		(31,042 <u> </u>)	(26,539 <u> </u>)
Net current liabilities		(31,037 <u> </u>)	(26,534 <u> </u>)
Total assets less current liabilities		150,437	160,422
Creditors: Amounts falling due after more than one year		(20,066 <u> </u>)	(37,416 <u> </u>)
Net assets		<u>130,371</u>	<u>123,006</u>
Capital and reserves			
Called up share capital	<u>3</u>	50	50
Revaluation reserve		194,633	194,633
Other reserves		50	50
Profit and loss account		(64,362 <u> </u>)	(71,727 <u> </u>)
Shareholders' funds		<u>130,371</u>	<u>123,006</u>

For the year ending 31 December 2014 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 29 September 2015 and signed on its behalf by:

.....
J C Berry
Director

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

ADA Investment Management Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2014
..... 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 April 2008).

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

ADA Investment Management Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

..... continued

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2014	400,000	274,100	674,100
At 31 December 2014	400,000	274,100	674,100
Depreciation			
At 1 January 2014	400,000	87,144	487,144
Charge for the year	-	5,482	5,482
At 31 December 2014	400,000	92,626	492,626
Net book value			
At 31 December 2014	-	181,474	181,474
At 31 December 2013	-	186,956	186,956

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	50	50	50	50

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