

**Registered Number 03106466**

**ADITECH LIMITED**

**Micro-entity Accounts**

**30 September 2017**

## Micro-entity Balance Sheet as at 30 September 2017

	Notes	2017	2016
		£	£
<b>Fixed assets</b>			
Tangible assets	1	392	618
		<u>392</u>	<u>618</u>
<b>Current assets</b>			
Stocks		865	650
Debtors		21,312	22,117
Cash at bank and in hand		2,066	648
		<u>24,243</u>	<u>23,415</u>
<b>Creditors: amounts falling due within one year</b>		<u>(24,296)</u>	<u>(23,443)</u>
<b>Net current assets (liabilities)</b>		<u>(53)</u>	<u>(28)</u>
<b>Total assets less current liabilities</b>		<u>339</u>	<u>590</u>
<b>Total net assets (liabilities)</b>		<u>339</u>	<u>590</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		239	490
<b>Shareholders' funds</b>		<u>339</u>	<u>590</u>

- For the year ending 30 September 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 May 2018

And signed on their behalf by:

**P R C Stanborough, Director**

## Notes to the Micro-entity Accounts for the period ended 30 September 2017

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2016	24,779
Additions	172
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	<u>24,951</u>
<b>Depreciation</b>	
At 1 October 2016	24,161
Charge for the year	398
On disposals	-
At 30 September 2017	<u>24,559</u>
<b>Net book values</b>	
At 30 September 2017	<u>392</u>
At 30 September 2016	<u>618</u>

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