

# Adanac South Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2012

Pillow May Ltd  
Chartered Accountants  
Bremhill Grove Farmhouse  
East Tytherton  
Chippenham  
Wiltshire  
SN15 4LX

**Adanac South Ltd**  
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**Adanac South Ltd**  
**(Registration number: 3942605)**  
**Abbreviated Balance Sheet at 30 June 2012**

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors		5,174	72,500
Cash at bank and in hand		44,931	28,770
		<hr/>	<hr/>
		50,105	101,270
Creditors: Amounts falling due within one year		(9,314)	(19,167)
		<hr/>	<hr/>
Net assets		40,791	82,103
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	2	1,000	1,000
Capital redemption reserve		4,700	4,700
Profit and loss account		35,091	76,403
		<hr/>	<hr/>
Shareholders' funds		40,791	82,103
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 30 June 2012 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 25 March 2013 and signed on its behalf by:

.....  
Mr M G Bonney  
Director

The notes on page 2 form an integral part of these financial statements.

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**Adanac South Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2012**  
*..... 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, net of value added tax, in respect of the sale of goods and services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	2012		2011	
	No.	£	No.	£
Ordinary Shares of £1 each	1,000	1,000	1,000	1,000

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.