

Adanac South Ltd

Unaudited Abbreviated Accounts

for the Period from 1 July 2012 to 30 September 2013

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

Adanac South Ltd
Contents

Abbreviated Balance Sheet	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>	<u>2</u>

Adanac South Ltd
(Registration number: 3942605)
Abbreviated Balance Sheet at 30 September 2013

	Note	30 September 2013 £	30 June 2012 £
Current assets			
Debtors		10,548	5,174
Cash at bank and in hand		<u>2,009</u>	<u>44,931</u>
		12,557	50,105
Creditors: Amounts falling due within one year		<u>(688)</u>	<u>(9,314)</u>
Net assets		<u>11,869</u>	<u>40,791</u>
Capital and reserves			
Called up share capital	<u>2</u>	1,000	1,000
Capital redemption reserve		4,700	4,700
Profit and loss account		<u>6,169</u>	<u>35,091</u>
Shareholders' funds		<u>11,869</u>	<u>40,791</u>

For the year ending 30 September 2013 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 7 June 2014 and signed on its behalf by:

.....
Mr M G Bonney
Director

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

Adanac South Ltd
Notes to the Abbreviated Accounts for the Period from 1 July 2012 to 30 September 2013
..... 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

	30 September 2013		30 June 2012	
	No.	£	No.	£
Ordinary Shares of £1 each	1,000	1,000	1,000	1,000
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	Page 2			

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