

Registered number
04524584

Adanac Financial Services Limited

Abbreviated Accounts

31 March 2013

Adanac Financial Services Limited**Registered number:** 04524584**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	30,000	30,000
Tangible assets	3	15,613	9,908
		<u>45,613</u>	<u>39,908</u>
Current assets			
Debtors		17,137	31,925
Cash at bank and in hand		54,693	29,892
		<u>71,830</u>	<u>61,817</u>
Creditors: amounts falling due within one year		(53,165)	(41,443)
Net current assets		<u>18,665</u>	<u>20,374</u>
Net assets		<u>64,278</u>	<u>60,282</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		64,276	60,280
Shareholders' funds		<u>64,278</u>	<u>60,282</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S B Gibbons

Director

Approved by the board on 10.12.2013

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Cost

Amortisation

Net book value

3 Tangible fixed assets	£
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Cost

Depreciation

Net book value

At 31 March 2013	15,613
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At 31 March 2012

9,908

4 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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