

Registered number
04524584

Adanac Financial Services Limited

Abbreviated Accounts

31 March 2015

Adanac Financial Services Limited**Registered number:** 04524584**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	31,058	31,058
Tangible assets	3	17,543	18,643
		<u>48,601</u>	<u>49,701</u>
Current assets			
Debtors		76,888	72,244
Cash at bank and in hand		15,527	17,266
		<u>92,415</u>	<u>89,510</u>
Creditors: amounts falling due within one year		<u>(67,550)</u>	<u>(74,793)</u>
Net current assets		24,865	14,717
Net assets		<u>73,466</u>	<u>64,418</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		73,464	64,416
Shareholders' funds		<u>73,466</u>	<u>64,418</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 15.07.2015

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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£

At 1 April 2014	31,058
At 31 March 2015	<u>31,058</u>

At 31 March 2015

At 31 March 2015	31,058
At 31 March 2014	<u>31,058</u>

£

At 1 April 2014	49,921
Additions	4,281
At 31 March 2015	<u>54,202</u>

At 1 April 2014	31,278
Charge for the year	5,381
At 31 March 2015	<u>36,659</u>

At 31 March 2015	17,543
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At 31 March 2014

18,643

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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