

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

ADVANCED DIGITAL INNOVATION LIMITED

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for the Year Ended 31 March 2016

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ADVANCED DIGITAL INNOVATION LIMITED

Company Information
for the Year Ended 31 March 2016

DIRECTORS: I R Gomersall
J Eaglesham

SECRETARY: J Eaglesham

REGISTERED OFFICE: Salts Mill
Victoria Road
Saltaire
West Yorkshire
BD17 3LA

REGISTERED NUMBER: 05575593 (England and Wales)

ACCOUNTANTS: S Burgess & Co Ltd
11 Slayleigh Avenue
Sheffield
South Yorkshire
S10 3RA

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Debtors	2	<u>122,664</u>	<u>122,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>122,664</u>	<u>122,664</u>
RESERVES			
Profit and loss account		<u>122,664</u>	<u>122,664</u>
		<u>122,664</u>	<u>122,664</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 August 2016 and were signed on its behalf by:

J Eaglesham - Director

Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the year ended 31 March 2016. However, reference to information relating to the year ended 31 March 2015 has been made where appropriate.

Turnover

Turnover represents grant income and the invoiced value of consultancy services supplied by the company, excluding value added tax. Grant income is recognised, so as to match the income to the expenditure for which the grant has been claimed. Consultancy income is recognised when the services are complete, with services ongoing over the year end treated in accordance with the accounting policy set out below under the heading "work in progress".

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Government grants

Grants toward revenue expenditure are credited to the profit and loss account as the related expenditure is incurred. Grants toward capital expenditure are credited to deferred income in the balance sheet, and are released to the profit and loss account over the estimated useful life of the asset for which the grant was awarded.

Work in progress

Income on work in progress contracts is recognised by reference to the valuation of the time spent on each contract, at the year end.

Profit on work in progress contracts is recognised when the outcome of the contracts can be assessed with reasonable certainty, and is that amount which is estimated to reflect fairly the profit arising up to the year end. Profit on work in progress contracts is reflected in the profit and loss account as the difference between the reported turnover, and the related costs.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 122,664 (31.3.15 - £ 122,664)

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.