

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**ADVANCED DIGITAL INNOVATION LIMITED**

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**for the Year Ended 31 March 2014**

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**ADVANCED DIGITAL INNOVATION LIMITED**

**Company Information**  
**for the Year Ended 31 March 2014**

**DIRECTORS:**

I R Gomersall  
M J Osbourne  
W Bosch  
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 2014**

	31.3.14	31.3.13
	£	£
<b>CURRENT ASSETS</b>		
Debtors	151,334	89,844
Cash at bank	<u>74,472</u>	<u>67,575</u>
	225,806	157,419
<b>CREDITORS</b>		
Amounts falling due within one year	<u>130,020</u>	<u>138,341</u>
<b>NET CURRENT ASSETS</b>	<u>95,786</u>	<u>19,078</u>
<b>TOTAL ASSETS LESS CURRENT</b>		
<b>LIABILITIES</b>	<u>95,786</u>	<u>19,078</u>
<b>RESERVES</b>		
Profit and loss account	<u>95,786</u>	<u>19,078</u>
	<u>95,786</u>	<u>19,078</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**

**31 March 2014**

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 October 2014 and were signed on its behalf by:

J Eaglesham - Director

I R Gomersall - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2014**

**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 April 2008).

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**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.

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.