

AMENDED

ACCOUNTS

**ADDER SERVICES LIMITED  
FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2017**

Company Registration Number - 5823190

**HWR ACCOUNTANTS**

Accountants

THURSDAY



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04/01/2018

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COMPANIES HOUSE

**ADDER SERVICES LIMITED**  
**COMPANY NUMBER - 5823190**

**Balance sheet as at 31 March 2017**

			<u>2017</u>		<u>2016</u>
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>3,936</b>		3,936
<b>Current assets</b>					
Debtors	5	2,015		15,778	
Cash at bank and in hand		51,497		32,163	
		<u>53,512</u>		<u>47,941</u>	
<b>Current liabilities</b>					
Creditors - Amounts falling due within one year	6	40,517		34,041	
<b>NET CURRENT ASSETS</b>			<u>12,995</u>		<u>13,900</u>
<b>Total assets less current liabilities</b>			<u><u>16,931</u></u>		<u><u>17,836</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Profit and loss account			16,831		17,736
<b>Shareholders' funds</b>			<u><u>16,931</u></u>		<u><u>17,836</u></u>

These financial statements have been prepared in accordance with the provisions of FRS102 Section 1A of the Companies Act 2006 relating to small companies.

In accordance with section 444 of the Companies Act 2006, the directors' report and the profit and loss account have not been delivered.

For the financial year ended 31 March 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved by the board of directors on 28 November 2017  
and signed on their behalf by:

DAVE SEDDON



The notes on pages 2 to 3 form an integral part of these accounts.

**ADDER SERVICES LIMITED****Notes to the Financial Statements****For the year ended 31 March 2017****1. General Information**

ADDER SERVICES LIMITED is a Private Company, limited by shares, domiciled in England and Wales, registration number 5823190.

The company's registered office is 19 WATER DRIVE, STANDISH, WIGAN, LANCASHIRE WN6 0EH.

**2. Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

This is the first year in which the financial statements have been prepared under FRS102. Details of the transition to FRS 102 are disclosed in note 9.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents goods supplied or services rendered, stated net of Value Added Tax. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover from the sale of goods is recognised when goods are delivered and legal title has passed.

**Financial Instruments**

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**3. Employees**

The average number of persons employed by the company (including directors) during the year was 1 (2016 - 1).

**4. Fixed assets - tangible**

	Plant and Machinery etc.
<u>Cost or valuation</u>	£
At 01 April 2016	3,936
and 31 March 2017	
<u>Net book values</u>	
At 31 March 2017	3,936
At 01 April 2016	<u>3,936</u>

**ADDER SERVICES LIMITED****Notes to the Financial Statements****For the year ended 31 March 2017**

	<u>2017</u>	<u>2016</u>
	£	£
<b>5. Debtors</b>		
Due within one year:		
Trade debtors	2,015	15,778
	<u>2,015</u>	<u>15,778</u>
<b>6. Creditors</b>		
Amounts falling due within one year:		
Trade creditors	356	13,106
Taxation and social security	12,545	16,244
Other creditors	27,616	4,691
	<u>40,517</u>	<u>34,041</u>
	<u>40,517</u>	<u>34,041</u>
<b>7. Called up share capital</b>		
There was no change in share capital during the year.		
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>8. Control</b>		
Mr D Seddon, a director, controls the company by virtue of a majority shareholding.		
<b>9. Impact of first year adoption of FRS102</b>		
The accounting policies applied under the company's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or the profit or loss.		