

Company Registration No. 06139196 (England and Wales)

ADRIAN & GORAN LIMITED

Abbreviated Accounts

For The Year Ended 31 March 2016

ADRIAN & GORAN LIMITED

Company Information

Directors	G. Powell A. Nitsch
Secretary	G. Powell
Company Number	06139196
Registered Office	7b, Johnston Road, Woodford Green, Essex, IG8 0XA.
Accountants	Nicholas Hall 7b, Johnston Road, Woodford Green, Essex, IG8 0XA.
Business Address	4D Castle Road, London, N12 9ED.

ADRIAN & GORAN LIMITED

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ADRIAN & GORAN LIMITED

Accountants' Report To The Board Of Directors On The Preparation Of The Unaudited Statutory Financial Statements Of Adrian & Goran Limited For The Year Ended 31 March 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Adrian & Goran Limited for the year ended 31 March 2016 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Adrian & Goran Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Adrian & Goran Limited and state those matters that we have agreed to state to the Board of Directors of Adrian & Goran Limited, as a body, in this report in accordance technical guidelines. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adrian & Goran Limited and it's Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Adrian & Goran Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Adrian & Goran Limited. You consider that Adrian & Goran Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Adrian & Goran Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Nicholas Hall

Nicholas Hall

7b, Johnston Road,
Woodford Green,
Essex,
IG8 0XA.

16 November 2016

ADRIAN & GORAN LIMITED

Abbreviated Balance Sheet

As At 31 March 2016

	Notes	2016 £	£	2015 £	£
Fixed Assets					
Tangible Assets	2		4,672		4,163
Current Assets					
Debtors		52,990		12,600	
Cash At Bank And In Hand		10,211		24,185	
		<u>63,201</u>		<u>36,785</u>	
Creditors: Amounts Falling Due Within One Year		<u>(65,406)</u>		<u>(34,306)</u>	
Net Current (Liabilities)/Assets			(2,205)		2,479
Total Assets Less Current Liabilities			<u>2,467</u>		<u>6,642</u>
Capital And Reserves					
Called Up Share Capital	3		1,000		1,000
Profit And Loss Account			<u>1,467</u>		<u>5,642</u>
Shareholders' Funds			<u>2,467</u>		<u>6,642</u>

ADRIAN & GORAN LIMITED

Abbreviated Balance Sheet (Continued)

As At 31 March 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 November 2016

G. Powell

G. Powell
Director

A. Nitsch

A. Nitsch
Director

Company Registration No. 06139196

ADRIAN & GORAN LIMITED

Notes To The Abbreviated Accounts

For The Year Ended 31 March 2016

1 Accounting Policies

1.1 Accounting Convention

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

1.2 Compliance With Accounting Standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible Fixed Assets And Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer Equipment - 15% Reducing Balance Method

2 Fixed Assets

Tangible Assets £

Cost

At 1 April 2015	9,247
Additions	1,333
At 31 March 2016	10,580

Depreciation

At 1 April 2015	5,084
Charge For The Year	824
At 31 March 2016	5,908

Net Book Value

At 31 March 2016	4,672
At 31 March 2015	4,163

3 Share Capital

2016 £

2015 £

Allotted, Called Up And Fully Paid

1,000 Ordinary Shares of £1 each	1,000	1,000
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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.