

**ADMINRESCUE LIMITED**

**Company Registration Number:  
06215141 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 October 2014**

**End date: 30 September 2015**

# ADMINRESCUE LIMITED

## Abbreviated Balance sheet

As at 30 September 2015

|                                                 | <i>Notes</i> | <i>2015</i><br>£      | <i>2014</i><br>£ |
|-------------------------------------------------|--------------|-----------------------|------------------|
| <b>Fixed assets</b>                             |              |                       |                  |
| Tangible assets:                                | 2            | 103                   | 351              |
| <b>Total fixed assets:</b>                      |              | <u>103</u>            | <u>351</u>       |
| <b>Current assets</b>                           |              |                       |                  |
| Debtors:                                        |              |                       | 150              |
| Cash at bank and in hand:                       |              | 18                    | 5                |
| <b>Total current assets:</b>                    |              | <u>18</u>             | <u>155</u>       |
| Creditors: amounts falling due within one year: |              | ( 280 )               | ( 439 )          |
| <b>Net current assets (liabilities):</b>        |              | <u>( 262 )</u>        | <u>( 284 )</u>   |
| Total assets less current liabilities:          |              | <u>( 159 )</u>        | 67               |
| <b>Total net assets (liabilities):</b>          |              | <u><u>( 159 )</u></u> | <u><u>67</u></u> |

The notes form part of these financial statements

# ADMINRESCUE LIMITED

## Balance sheet continued

As at 30 September 2015

|                             | <i>Notes</i> | <i>2015</i><br>£ | <i>2014</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    | 3            | 500              | 500              |
| Profit and loss account:    |              | ( 659 )          | ( 433 )          |
| <b>Shareholders funds:</b>  |              | <u>( 159 )</u>   | <u>67</u>        |

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 15 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan Sharpe  
Status: Director

The notes form part of these financial statements

# **ADMINRESCUE LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover represents amounts receivable for goods and services net of VAT and trade discounts'

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime - annual deprecation of office equipment & machinery - 20% reducing balance basis.

# ADMINRESCUE LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 September 2015

### 2. Tangible assets

|                       | Total      |
|-----------------------|------------|
| Cost                  | £          |
| 01 October 2014:      | 849        |
| Additions:            | 0          |
| Disposals:            | ( 529 )    |
| Revaluations:         | 0          |
| Transfers:            | 0          |
| 30 September 2015:    | <u>320</u> |
| <b>Depreciation</b>   |            |
| 01 October 2014:      | 498        |
| Charge for year:      | 26         |
| On disposals:         | ( 307 )    |
| Other adjustments:    | 0          |
| 30 September 2015:    | <u>217</u> |
| <b>Net book value</b> |            |
| 30 September 2015:    | <u>103</u> |
| 30 September 2014:    | <u>351</u> |

# ADMINRESCUE LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 September 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2014**

| Class                    | Number of shares | Nominal value per share (£) | Total (£)  |
|--------------------------|------------------|-----------------------------|------------|
| Ordinary shares:         | 500              | 1.00                        | <b>500</b> |
| Preference shares:       |                  |                             | <b>0</b>   |
| Total share capital (£): |                  |                             | <b>500</b> |

Current period

**2015**

| Class                    | Number of shares | Nominal value per share (£) | Total (£)  |
|--------------------------|------------------|-----------------------------|------------|
| Ordinary shares:         | 500              | 1.00                        | <b>500</b> |
| Preference shares:       |                  |                             | <b>0</b>   |
| Total share capital (£): |                  |                             | <b>500</b> |

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.