

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**  
**FOR**  
**ADD INNOVATION LIMITED**

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**for the Year Ended 30 June 2015**

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**ADD INNOVATION LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 June 2015**

**DIRECTOR:** C D Watson

**SECRETARY:** H Watson

**REGISTERED OFFICE:** 2 Laurel Edge  
Off Avenue Road  
St Albans  
Hertfordshire  
AL1 3NZ

**REGISTERED NUMBER:** 06283567 (England and Wales)

**ACCOUNTANTS:** SAIRIDES ACCOUNTANCY SERVICES  
6th Floor  
Kingmaker House  
Station Road  
New Barnet  
Hertfordshire  
EN5 1NZ

**ABBREVIATED BALANCE SHEET**

**30 June 2015**

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		387		515
<b>CURRENT ASSETS</b>					
Debtors		26,667		56,210	
Cash at bank		<u>94,625</u>		<u>102,039</u>	
		121,292		158,249	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,709</u>		<u>37,103</u>	
<b>NET CURRENT ASSETS</b>			<u>89,583</u>		<u>121,146</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>89,970</u>		<u>121,661</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		24		24
Profit and loss account			<u>89,946</u>		<u>121,637</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>89,970</u>		<u>121,661</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 14 December 2015 and were signed by:

C D Watson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 June 2015**

**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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u><b>2,277</b></u>
<b>DEPRECIATION</b>	
At 1 July 2014	<b>1,762</b>
Charge for year	<u><b>128</b></u>
At 30 June 2015	<u><b>1,890</b></u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u><u><b>387</b></u></u>
At 30 June 2014	<u><u><b>515</b></u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.6.15</b>	30.6.14
			<b>£</b>	<b>£</b>
24	Ordinary	£1	<u><u><b>24</b></u></u>	<u><u><b>24</b></u></u>

**ADD INNOVATION LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**ADD INNOVATION LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 set out on pages one to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SAIRIDES ACCOUNTANCY SERVICES  
6th Floor  
Kingmaker House  
Station Road  
New Barnet  
Hertfordshire  
EN5 1NZ

14 December 2015

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.