

Abbreviated Unaudited Accounts
for the Period 1 April 2015 to 31 December 2015
for
Adena Limited

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for the period 1 April 2015 to 31 December 2015

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Adena Limited

Company Information
for the period 1 April 2015 to 31 December 2015

DIRECTOR: A Braimer Jones

REGISTERED OFFICE: 42 Pitt Street
Barnsley
South Yorkshire
S70 1BB

REGISTERED NUMBER: 06776081 (England and Wales)

ACCOUNTANTS: Paul Howley & Co Ltd
Chartered Certified Accountants
42 Pitt Street
Barnsley
South Yorkshire
S70 1BB

Adena Limited (Registered number: 06776081)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	31.3.15 £
CURRENT ASSETS			
Debtors		571	17,977
Cash at bank		<u>30,744</u>	<u>61,069</u>
		31,315	79,046
CREDITORS			
Amounts falling due within one year		<u>846,755</u>	<u>588,288</u>
NET CURRENT LIABILITIES		<u>(815,440)</u>	<u>(509,242)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(815,440)	(509,242)
CREDITORS			
Amounts falling due after more than one year		<u>134,467</u>	<u>207,081</u>
NET LIABILITIES		<u>(949,907)</u>	<u>(716,323)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(949,908)</u>	<u>(716,324)</u>
SHAREHOLDERS' FUNDS		<u>(949,907)</u>	<u>(716,323)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 and
- (b) 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 29 September 2016 and were signed by:

A Braimer Jones - Director

Notes to the Abbreviated Accounts
for the period 1 April 2015 to 31 December 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis based on assurances given to the company director that the financial support given will continue over the next twelve months to ensure that it can meet its day to day liabilities as and when they arise.

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 January 2015).

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.15 £ <u>1</u>	31.3.15 £ <u>1</u>
1	Ordinary			

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.