

Registered Number 07323621

ADI Communications (Yorkshire) Limited

Abbreviated Accounts

31 July 2015

Balance Sheet as at 31 July 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		25,899	15,814
		<u>25,899</u>	<u>15,814</u>
Current assets			
Stocks		2,000	2,000
Debtors		0	553
Cash at bank and in hand		25,652	27,823
Total current assets		<u>27,652</u>	<u>30,376</u>
Creditors: amounts falling due within one year		(35,008)	(34,636)
Net current assets (liabilities)		(7,356)	(4,260)
Total assets less current liabilities		<u>18,543</u>	<u>11,554</u>
Creditors: amounts falling due after more than one year	3	(4,800)	0
Total net assets (liabilities)		<u>13,743</u>	<u>11,554</u>
Capital and reserves			

Called up share capital	4	2	2
Profit and loss account		13,741	11,552

Shareholders funds

<u>13,743</u>	<u>11,554</u>
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- a. For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2016

And signed on their behalf by:

Mr G A Pearce, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2015

1 Accounting policies**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Compound instruments Compound instruments comprise both a liability and an equity component. At date of issue, the fair value of the liability component is estimated using the prevailing market interest rate for a similar debt instrument. The liability component is accounted for as a financial liability. The residual is the difference between the net proceeds of issue and the liability component (at time of issue). The residual is the equity component, which is accounted for as an equity instrument. The interest expense on the liability component is calculated applying the effective interest rate for the liability component of the instrument. The difference between this amount and any repayments is added to the carrying amount of the liability in the balance sheet.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	0% Method for Motor vehicles
Equipment	0% Method for Equipment

2 Fixed Assets

Tangible	Total

	ASSETS	
Cost or valuation	£	£
At 01 August 2014	22,400	22,400
Additions	13,987	13,987
At 31 July 2015	<u>36,387</u>	<u>36,387</u>
Depreciation		
At 01 August 2014	6,586	6,586
Charge for year	3,902	3,902
At 31 July 2015	<u>10,488</u>	<u>10,488</u>
Net Book Value		
At 31 July 2015	25,899	25,899
At 31 July 2014	<u>15,814</u>	<u>15,814</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2