

**ADI COMMUNICATIONS (YORKSHIRE) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

Jones Accountants

Certified Public Accountants

25 Queen Street
Morley
Leeds
LS27 8EG

ADI Communications (Yorkshire) Limited
Company No. 07323621
Abbreviated Balance Sheet 31 July 2016

		2016	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2		21,237
			<u>21,237</u>
CURRENT ASSETS			
Cash at bank and in hand		15,779	
		<u>15,779</u>	
Creditors: Amounts Falling Due Within One Year		(46,523)	
		<u>(46,523)</u>	
NET CURRENT ASSETS (LIABILITIES)			(30,744)
			<u>(30,744)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,507)
			<u>(9,507)</u>
Creditors: Amounts Falling Due After More Than One Year	3		(4,800)
			<u>(4,800)</u>
NET ASSETS			(14,307)
			<u>(14,307)</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and Loss Account			(14,309)
			<u>(14,309)</u>
SHAREHOLDERS' FUNDS			(14,307)
			<u>(14,307)</u>

ADI Communications (Yorkshire) Limited
Company No. 07323621
Abbreviated Balance Sheet (continued) 31 July 2016

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Mr Gary Pearce

27/04/2017

ADI Communications (Yorkshire) Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	18%
Motor Vehicles	18%

2. Tangible Assets

	Total
Cost	£
As at 1 August 2015	36,387
As at 31 July 2016	36,387
Depreciation	
As at 1 August 2015	10,488
Provided during the period	4,662
As at 31 July 2016	15,150
Net Book Value	
As at 31 July 2016	21,237
As at 1 August 2015	25,899

3. Creditors: Amounts Falling Due After More Than One Year

	2016
	£
Bank loans	4,800

4. Share Capital

	Value	Number	2016
	£		£
Allotted, called up and fully paid			
Ordinary shares	1,000	2	2

5. Transactions With and Loans to Directors

Dividends paid to directors

ADI Communications (Yorkshire) Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 July 2016

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.