

ADN CONSULTANCY & FINANCIAL SERVICES LIMITED

**Company Registration Number:
07655759 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 02nd June 2011

End date: 31st August 2012

SUBMITTED

ADN CONSULTANCY & FINANCIAL SERVICES LIMITED

Company Information for the Period Ended 31st August 2012

Director:	Anthony Neale Julie Neale
Registered office:	11 Tintern Road Crawley West Sussex RH11 8NG GB-ENG
Company Registration Number:	07655759 (England and Wales)

ADN CONSULTANCY & FINANCIAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	£
Current assets			
Debtors:		4,248	-
Cash at bank and in hand:		23,025	-
Total current assets:		<u>27,273</u>	<u>-</u>
Creditors			
Net current assets (liabilities):		<u>27,273</u>	<u>-</u>
Total assets less current liabilities:		27,273	-
Creditors: amounts falling due after more than one year:		13,090	-
Total net assets (liabilities):		<u><u>14,183</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

ADN CONSULTANCY & FINANCIAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	2	100	-
Profit and Loss account:		14,083	-
Total shareholders funds:		<u>14,183</u>	<u>-</u>

For the year ending 31 August 2012 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 2008).

The financial statements were approved by the Board of Directors on 25 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Anthony Neale
Status: Director

The notes form part of these financial statements

ADN CONSULTANCY & FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value, net of VAT and discounts, of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value, of each asset evenly over its expected useful life, as follows: Plant and machinery 25% per annum

ADN CONSULTANCY & FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

4. Related party disclosures

Other debtors include a £4,248 loan to Beautiful Cuticles Limited, a company owned and controlled by one of the directors and shareholders, Julie Neale.
