

Registered Number: 07659052

England and Wales

Admin & Financial Controls Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2015

Admin & Financial Controls Ltd
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Admin & Financial Controls Ltd

Accountants' Report
For the year ended 30 June 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. 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.

Urban Accountancy Solutions
13A Blackmoorfoot Road
Crosland Moor
Huddersfield
West Yorkshrie
HD4 5AQ

Admin & Financial Controls Ltd
Abbreviated Balance Sheet
As at 30 June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	1,134	1,417
		1,134	1,417
Current assets			
Debtors		-	2,250
Cash at bank and in hand		8,049	2,919
		8,049	5,169
Creditors: amounts falling due within one year		(1,985)	(2,012)
Net current assets		6,064	3,157
Total assets less current liabilities		7,198	4,574
Net assets		7,198	4,574
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		7,098	4,474
Shareholders funds		7,198	4,574

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Asif Zeeshan Butt Director

Date approved by the board: 01 February 2016

Admin & Financial Controls Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 July 2014	2,753
At 30 June 2015	2,753
Depreciation	
At 01 July 2014	1,336
Charge for year	283
At 30 June 2015	1,619
Net book values	
At 30 June 2015	1,134
At 30 June 2014	1,417

Admin & Financial Controls Ltd
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3 Share capital

	2015	2014
	£	£
Allotted called up and fully paid		
100 Ordinary shares of £1.00 each	100	100
	100	100

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.