

**ADMIN & FINANCIAL CONTROLS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

Admin & Financial Controls Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2018

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Admin & Financial Controls Ltd
Balance Sheet
As at 30 June 2018

Registered number: 07659052

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		11,907		4,284
			<u>11,907</u>		<u>4,284</u>
CURRENT ASSETS					
Debtors	3	-		4,500	
Cash at bank and in hand		4,652		476	
		<u>4,652</u>		<u>4,976</u>	
Creditors: Amounts Falling Due Within One Year	4	(3,211)		(4,620)	
		<u>(3,211)</u>		<u>(4,620)</u>	
NET CURRENT ASSETS (LIABILITIES)			1,441		356
			<u>1,441</u>		<u>356</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,348		4,640
			<u>13,348</u>		<u>4,640</u>
NET ASSETS			13,348		4,640
			<u>13,348</u>		<u>4,640</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			13,248		4,540
			<u>13,248</u>		<u>4,540</u>
SHAREHOLDERS' FUNDS			13,348		4,640
			<u>13,348</u>		<u>4,640</u>

Admin & Financial Controls Ltd
Balance Sheet (continued)
As at 30 June 2018

For the year ending 30 June 2018 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr ASIF BUTT

04/02/2019

The notes on pages 3 to 4 form part of these financial statements.

Admin & Financial Controls Ltd
Notes to the Financial Statements
For The Year Ended 30 June 2018

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Fixtures & Fittings	reducing balance
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2. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 July 2017	8,312
Additions	10,600
As at 30 June 2018	<u>18,912</u>
Depreciation	
As at 1 July 2017	4,028
Provided during the period	2,977
As at 30 June 2018	<u>7,005</u>
Net Book Value	
As at 30 June 2018	<u>11,907</u>
As at 1 July 2017	<u>4,284</u>

Admin & Financial Controls Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2018

3. Debtors

	2018	2017
	£	£
Due within one year		
Other debtors	-	4,500
	<u>-</u>	<u>4,500</u>
	<u>-</u>	<u>4,500</u>

4. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Other taxes and social security	3,211	4,220
Other creditors	-	400
	<u>3,211</u>	<u>4,620</u>
	<u>3,211</u>	<u>4,620</u>

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

6. General Information

Admin & Financial Controls Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07659052. The registered office is Unit 2 - 58 Market Street, Paddock, Huddersfield, West Yorkshire, HD1 4SH.

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.