



**ROC**

**KNIPE WHITING HEATH & ASSOCIATES LIMITED**  
Chartered Certified Accountants and Registered Auditors

**ADWIN SOLUTIONS (UK) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2016**

**COMPANY REGISTRATION NUMBER 08313340**



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# **ADWIN SOLUTIONS (UK) LIMITED**

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**ADWIN SOLUTIONS (UK) LIMITED**  
**ABBREVIATED BALANCE SHEET**

**AS AT 30 NOVEMBER 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	166,118	166,384
<b>CURRENT ASSETS</b>			
Debtors		675	3,005
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<u>80,969</u>	<u>89,123</u>
<b>NET CURRENT LIABILITIES</b>		<u>(80,294)</u>	<u>(86,118)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		85,824	80,266
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		<u>109,639</u>	<u>89,915</u>
<b>NET LIABILITIES</b>		<u>(23,815)</u>	<u>(9,649)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(23,816)</u>	<u>(9,650)</u>
<b>SHAREHOLDERS DEFICIT</b>		<u>(23,815)</u>	<u>(9,649)</u>

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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 2015).

Approved by the director on 13 April 2017

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Ms AK Tan  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**ADWIN SOLUTIONS (UK) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2016**

**1 ACCOUNTING POLICIES**

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Revenue recognition**

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

**Asset class**

Fixtures and fittings

**Depreciation method and rate**

20% straight line method

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**ADWIN SOLUTIONS (UK) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2016**

**2 FIXED ASSETS**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 December 2015	166,679
Disposals	(152)
	<u>166,527</u>
At 30 November 2016	<u>166,527</u>
<b>Depreciation</b>	
At 1 December 2015	295
Charge for the year	165
Eliminated on disposals	(51)
	<u>409</u>
At 30 November 2016	<u>409</u>
<b>Net book value</b>	
At 30 November 2016	<u>166,118</u>
At 30 November 2015	<u>166,384</u>

**3 SHARE CAPITAL**

**Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1