

**ADUGS FOODS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

AUDITA LTD

11 CUNDY ROAD  
CUSTOM HOUSE  
LONDON  
E16 3DJ

**ADUGS FOODS LIMITED**  
**Company No. 08531141**  
**Abbreviated Balance Sheet 30 April 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		38,561		3,440
			38,561		3,440
<b>CURRENT ASSETS</b>					
Stocks		89,940		38,695	
Debtors		29,609		23,889	
Cash at bank and in hand		33,467		114,320	
		153,016		176,904	
<b>Creditors: Amounts Falling Due Within One Year</b>		(148,142)		(66,437)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			4,874		110,467
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			43,435		113,907
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>3</b>		(16,667)		(25,000)
<b>NET ASSETS</b>			26,768		88,907
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		4		4
Profit and Loss Account			26,764		88,903
<b>SHAREHOLDERS' FUNDS</b>			26,768		88,907

**ADUGS FOODS LIMITED**  
**Company No. 08531141**  
**Abbreviated Balance Sheet (continued) 30 April 2016**

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For the year ending 30 April 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 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 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

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**Mr EDUARDS LIVMANIS**

**14/07/2016**

**ADUGS FOODS LIMITED**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2016**

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**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	25
Motor Vehicles	25
Fixtures & Fittings	25
Computer Equipment	25

**1.4 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 May 2015	5,100
Additions	47,975
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As at 30 April 2016	53,075
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<b>Depreciation</b>	
As at 1 May 2015	1,660
Provided during the period	12,854
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As at 30 April 2016	14,514
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<b>Net Book Value</b>	
As at 30 April 2016	38,561
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As at 1 May 2015	3,440
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**3 . Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans	16,667	25,000
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**ADUGS FOODS LIMITED**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 April 2016**

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**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	4	4	4
		<u>          </u>	<u>          </u>	<u>          </u>

**5 . Transactions With and Loans to Directors**

Dividends paid to directors

**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.