

ASSET OWNERS DISCLOSURE PROJECT LIMITED  
COMPANY NO: 9351813  
(A Company Limited by Guarantee)

ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED  
30TH JUNE 2015

FRIDAY



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#216

COMPANIES HOUSE

ASHLEY NATHOO & CO.  
CHARTERED ACCOUNTANTS

ASSET OWNERS DISCLOSURE PROJECT LIMITED  
(A Company Limited by Guarantee)

ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED  
30TH JUNE 2015

CONTENTS

|                                   | PAGE  |
|-----------------------------------|-------|
| Balance Sheet                     | 2     |
| Notes to the Financial Statements | 3 - 5 |

**ASSET OWNERS DISCLOSURE PROJECT LIMITED**  
(A Company Limited by Guarantee)

**ABBREVIATED BALANCE SHEET AS AT 30TH JUNE 2015**

|   | Note | £              | 2015<br>£             |
|---|------|----------------|-----------------------|
| <b>FIXED ASSETS</b>                                       |      |                |                       |
| Tangible assets   | 2    |                | 918                   |
| Intangible assets   | 3    |                | 16,254                |
| <b>CURRENT ASSETS</b>                                     |      |                |                       |
| Debtors   |      | 27,914         |                       |
| Cash at bank and in hand                                  |      | 75,266         |                       |
|   |      | <u>103,180</u> |                       |
| <b>CREDITORS: AMOUNTS<br/>FALLING DUE WITHIN ONE YEAR</b> |      | 114,870        |                       |
| <b>NET CURRENT LIABILITIES</b>                            |      |                | <u>(11,690)</u>       |
| <b>NET ASSETS</b>   |      |                | <u>5,482</u><br>===== |
| <b>CAPITAL AND RESERVES</b>                               |      |                |                       |
| Income and Expenditure Account                            |      |                | 5,482                 |
|   |      |                | <u>5,482</u><br>===== |

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial period ended 30<sup>th</sup> June 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its income and expenditure for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors



**Julian E C Poulter**

Director

Date:

2/7/16

ASSET OWNERS DISCLOSURE PROJECT LIMITED  
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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED  
30TH JUNE 2015

1. ACCOUNTING POLICIES

Accounting conventions

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

During the year the directors have taken advantage of the exemption given in the Companies Act 2006 to not for profit companies to publish an income and expenditure account instead of profit and loss account in statutory format. There has been no significant effect on the overall results of the company.

Income

Income represents the total amount of grants received. Grants are accounted for on a receipts basis.

Depreciation

Depreciation on tangible fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows:

|                     |     |                  |
|---------------------|-----|------------------|
| Computer equipment: | 20% | Reducing balance |
|---------------------|-----|------------------|

Amortisation

Amortisation of intangible fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows:

|                |     |               |
|----------------|-----|---------------|
| Website costs: | 25% | Straight Line |
|----------------|-----|---------------|

Deferred Income

Deferred income comprises grant income. Grant income is matched with expenditure and income is realised to the Income and expenditure account when it is spent.

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NOTES TO THE ABBREVIATED ACCOUNTS  
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30TH JUNE 2015

2. TANGIBLE FIXED ASSETS

|                                   | Total<br>£            |
|-----------------------------------|-----------------------|
| <u>COST</u>                       |                       |
| At 11 <sup>th</sup> December 2014 | -                     |
| Additions                         | 1,020                 |
| Disposals                         | -                     |
| At 30 <sup>th</sup> June 2015     | <u>1,020</u><br>===== |
| <u>DEPRECIATION</u>               |                       |
| At 11 <sup>th</sup> December 2014 | -                     |
| Charge for the period             | 102                   |
| Relating to disposals             | -                     |
| At 30 <sup>th</sup> June 2015     | <u>102</u><br>=====   |
| <u>NET BOOK VALUE</u>             |                       |
| At 30 <sup>th</sup> June 2015     | <u>918</u><br>=====   |
| At 11 <sup>th</sup> December 2014 | <u>-</u><br>=====     |

3. INTANGIBLE FIXED ASSETS

|                                   | Total<br>£             |
|-----------------------------------|------------------------|
| <u>COST</u>                       |                        |
| At 11 <sup>th</sup> December 2014 | -                      |
| Additions                         | 18,576                 |
| Disposals                         | -                      |
| At 30 <sup>th</sup> June 2015     | <u>18,576</u><br>===== |
| <u>DEPRECIATION</u>               |                        |
| At 11 <sup>th</sup> December 2014 | -                      |
| Charge for the period             | 2,322                  |
| Relating to disposals             | -                      |
| At 30 <sup>th</sup> June 2015     | <u>2,322</u><br>=====  |
| <u>NET BOOK VALUE</u>             |                        |
| At 30 <sup>th</sup> June 2015     | <u>16,254</u><br>===== |
| At 11 <sup>th</sup> December 2014 | <u>-</u><br>=====      |

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4. COMPANY STATUS

The company is limited by guarantee and does not have share capital. The liability of each member is limited to £1. The guarantee is provided by Asset Owners Disclosure Project Australia.