

Company registration number: **09520588**

Adlembert Ltd
Abbreviated Financial Statements
for the period ended
31 March 2016

Adlembert Ltd

Abbreviated Balance Sheet

31 March 2016

		31 Mar 2016
	Note	£
CURRENT ASSETS		
Debtors		321,744
Cash at bank and in hand		1,383
		<hr/> 323,127
Creditors: amounts falling due within one year	2	(333,053)
		<hr/> (9,926)
Net current liabilities		<hr/> (9,926)
Total assets less current liabilities		<hr/> <hr/> (9,926)
CAPITAL AND RESERVES		
Called up share capital	3	1,000
Profit and loss account		(10,926)
		<hr/> (9,926)
Shareholders deficit		<hr/> <hr/> (9,926)

For the period ending 31 March 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These abbreviated financial statements were approved by the board of directors and authorised for issue on 9 December 2016, and are signed on behalf of the board by:

Stylianou Stylianou

Director

Company registration number: 09520588

Adlembert Ltd

Notes to the Abbreviated Accounts

Period ended 31 March 2016

1 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TURNOVER

Turnover represents amounts invoiced during the period, exclusive of Value Added Tax and trade discounts. Turnover is recognised when the seller obtains the right to consideration in exchange for its performance, usually on dispatch of the goods.

FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for according to the substance of contractual arrangements, as either financial assets, financial liabilities or equity instruments.

OPERATING LEASES

Leases are classified as operating leases where substantially all the benefits of ownerships remain with the lessor. Rentals payable under operating leases are charged to the profit and loss account on a straight-line basis over the lease term.

2 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

3 CALLED UP SHARE CAPITAL

ALLOTTED, CALLED UP AND PARTLY PAID

31 Mar 2016		
	No.	£
ordinary shares shares of £1.00 each	1,000.00	1,000

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.