

**REGISTERED NUMBER: 09601618 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 20 MAY 2015 TO 31 MAY 2016**  
**FOR**  
**ADAGE DANCE LTD**

TUESDAY



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**ADAGE DANCE LTD**

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FOR THE PERIOD 20 MAY 2015 TO 31 MAY 2016**

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**ADAGE DANCE LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 20 MAY 2015 TO 31 MAY 2016**

**DIRECTORS:**

J M Don  
Miss S L Sales

**SECRETARY:**

**REGISTERED OFFICE:**

24 Cheltenham Parade  
Harrogate  
HG1 1DB

**REGISTERED NUMBER:**

09601618 (England and Wales)

**ACCOUNTANTS:**

Cook Trotter Limited  
3 Sceptre House  
Hornbeam Square North  
Hornbeam Park  
Harrogate  
North Yorkshire  
HG2 8PB

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		41,665
Tangible assets	3		1,869
			<u>43,534</u>
<b>CURRENT ASSETS</b>			
Stocks		39,662	
Debtors		34	
Cash at bank and in hand		6,528	
		<u>46,224</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		100,412	
		<u></u>	
<b>NET CURRENT LIABILITIES</b>			<u>(54,188)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(10,654)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1,000
Profit and loss account			<u>(11,654)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(10,654)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 February 2017 and were signed on its behalf by:



J M Don - Director

The notes form part of these abbreviated accounts

## ADAGE DANCE LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 20 MAY 2015 TO 31 MAY 2016

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared on the going concern basis. The Company is dependent on the support of its Directors who are committed to supporting the Company for the year ahead. The financial statements do not include any adjustments that would result from a withdrawal of that support.

##### **Accounting convention**

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

##### **Turnover**

Turnover represents invoiced sales of goods and services. The Company recognises revenue when the amount of revenue can be measured reliably, when it is probable that future economic benefits will flow to the entity and when the risks and rewards of ownership have passed to the customer. This typically happens when goods and services are delivered to the customer.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    20% on reducing balance and 10% on cost

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Deferred tax**

A deferred tax asset or liability is recognised for tax recoverable or payable in future periods in respect of transactions and events recognised in the financial statements of current and previous periods.

Deferred tax arises from timing differences that are differences between taxable profits and accounting profits as stated in the financial statements. Timing differences result from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is recognised on all timing differences at the reporting date apart from certain exceptions. Unrelieved tax losses and other deferred tax assets are only recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantially enacted by the reporting date and that are expected to apply to the reversal of the timing differences.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

# ADAGE DANCE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 20 MAY 2015 TO 31 MAY 2016

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	49,998
At 31 May 2016	49,998
<b>AMORTISATION</b>	
Amortisation for period	8,333
At 31 May 2016	8,333
<b>NET BOOK VALUE</b>	
At 31 May 2016	41,665

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	2,243
At 31 May 2016	2,243
<b>DEPRECIATION</b>	
Charge for period	374
At 31 May 2016	374
<b>NET BOOK VALUE</b>	
At 31 May 2016	1,869

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.