

REGISTERED NUMBER: 09601618 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2017

FOR

ADAGE DANCE LTD

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FOR THE YEAR ENDED 31 MAY 2017**

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ADAGE DANCE LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017**

DIRECTOR: Ms S R Don

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

ADAGE DANCE LTD (BY SHARES) (REGISTERED NUMBER: 09601618)

**BALANCE SHEET
31 MAY 2017**

	2017		2016
	£	£	£
FIXED ASSETS		33,161	43,534
CURRENT ASSETS	48,835		46,224
CREDITORS			
Amounts falling due within one year	<u>(113,178)</u>		<u>(100,412)</u>
NET CURRENT LIABILITIES		<u>(64,343)</u>	<u>(54,188)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(31,182)</u>	<u>(10,654)</u>
CAPITAL AND RESERVES		<u>(31,182)</u>	<u>(10,654)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

The Company had outstanding commitments in respect of operating leases at 31 May 2017 of £60,042 (2016: £4,875). These commitments are payable at a rate of £11,000 per annum and will end in November 2022.

COMPANY INFORMATION

The Company is registered in England and its registered number is 09601618. The Company is a private company limited by shares. Its registered office is at 24 Cheltenham Parade, Harrogate, HG1 1DB.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ADAGE DANCE LTD (BY SHARES) (REGISTERED NUMBER: 09601618)

BALANCE SHEET - continued
31 MAY 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 February 2018 and were signed by:

Ms S R Don - Director

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.