

Adrian White Limited
Abbreviated Unaudited Accounts
for the Period 8 August 2015 to 31 August 2016

FRIDAY



A69O8GYA
A30 30/06/2017 #299
COMPANIES HOUSE

Adrian White Limited

**Contents of the Abbreviated Accounts
for the period 8 August 2015 to 31 August 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Adrian White Limited
Company Information
for the period 8 August 2015 to 31 August 2016

DIRECTOR:	Mr A J White
REGISTERED OFFICE:	8 Monmouth Grove Prestatyn Clwyd LL19 8TS
REGISTERED NUMBER:	09723346 (England and Wales)
ACCOUNTANTS:	Salisbury & Company Chartered Accountants Irish Square Upper Denbigh Road St Asaph Denbighshire LL17 0RN

Abbreviated Balance Sheet
31 August 2016

	Notes	£
CURRENT ASSETS		
Debtors		4,372
Cash at bank		2,234
		<u>6,606</u>
CREDITORS		
Amounts falling due within one year		6,317
		<u>289</u>
NET CURRENT ASSETS		
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>289</u>
CAPITAL AND RESERVES		
Called up share capital	2	10
Profit and loss account		279
		<u>289</u>
SHAREHOLDERS' FUNDS		<u>289</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 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
- (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 director on 29 June 2017 and were signed by:

AJ ✓

Mr A J White - Director

Adrian White Limited

**Notes to the Abbreviated Accounts
for the period 8 August 2015 to 31 August 2016**

1. ACCOUNTING POLICIES

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 net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	10

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 August 2016:

	£
Mr A J White	
Balance outstanding at start of period	-
Amounts advanced	4,372
Amounts repaid	-
Balance outstanding at end of period	4,372

The directors loan account was repaid in full on 1st May 2017.