

**Registered Number 04399906**

**ADRENALIN (NORTH YORKSHIRE) LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	15,353	27,384
		<u>15,353</u>	<u>27,384</u>
<b>Current assets</b>			
Stocks		4,000	4,000
Debtors		5,554	6,491
Cash at bank and in hand		10,330	23,134
		<u>19,884</u>	<u>33,625</u>
<b>Creditors: amounts falling due within one year</b>		<u>(19,497)</u>	<u>(22,173)</u>
<b>Net current assets (liabilities)</b>		<u>387</u>	<u>11,452</u>
<b>Total assets less current liabilities</b>		<u>15,740</u>	<u>38,836</u>
<b>Total net assets (liabilities)</b>		<u>15,740</u>	<u>38,836</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		15,738	38,834
<b>Shareholders' funds</b>		<u>15,740</u>	<u>38,836</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 August 2015

And signed on their behalf by:

**J Scullion, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding VAT, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows;

Leasehold properties - straight line over the life of the lease

Plant and machinery - 25% straight line

Fixtures, fittings and equipment - 25% straight line

Motor vehicles - 25% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	158,840
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>158,840</u>
<b>Depreciation</b>	
At 1 April 2014	131,456
Charge for the year	12,031
On disposals	-
At 31 March 2015	<u>143,487</u>
<b>Net book values</b>	
At 31 March 2015	<u>15,353</u>
At 31 March 2014	<u>27,384</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

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