

**Registered Number 06559923**

**ADELLABAE MANAGEMENT CONSULTANT LTD**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	353	415
		<u>353</u>	<u>415</u>
<b>Current assets</b>			
Debtors		30,801	34,118
Cash at bank and in hand		152	8,566
		<u>30,953</u>	<u>42,684</u>
<b>Creditors: amounts falling due within one year</b>		(14,478)	(21,014)
<b>Net current assets (liabilities)</b>		<u>16,475</u>	<u>21,670</u>
<b>Total assets less current liabilities</b>		<u>16,828</u>	<u>22,085</u>
<b>Total net assets (liabilities)</b>		<u>16,828</u>	<u>22,085</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		16,827	22,084
<b>Shareholders' funds</b>		<u>16,828</u>	<u>22,085</u>

- For the year ending 30 June 2016 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 20 March 2017

And signed on their behalf by:

**Bernadine Bramble, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment - 15% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	1,330
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>1,330</u>
<b>Depreciation</b>	
At 1 July 2015	915
Charge for the year	62
On disposals	-
At 30 June 2016	<u>977</u>
<b>Net book values</b>	
At 30 June 2016	<u>353</u>
At 30 June 2015	<u>415</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.