

Company Registration No. 07550520 (England and Wales)

ADL ASSOCIATES (WARWICK) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

ADL ASSOCIATES (WARWICK) LIMITED

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ADL ASSOCIATES (WARWICK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		3,623		4,333
Current assets					
Debtors		27,959		23,180	
Cash at bank and in hand		8,881		3,372	
		<u>36,840</u>		<u>26,552</u>	
Creditors: amounts falling due within one year		<u>(33,438)</u>		<u>(26,606)</u>	
Net current assets/(liabilities)			3,402		(54)
Total assets less current liabilities			<u>7,025</u>		<u>4,279</u>
Provisions for liabilities			(725)		(865)
			<u>6,300</u>		<u>3,414</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			6,200		3,314
Shareholder's funds			<u>6,300</u>		<u>3,414</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 December 2015

A.D. Lee
Director

Company Registration No. 07550520

FOR THE YEAR ENDED 31 MARCH 2015

	Tangible assets
	£
Cost	
At 1 April 2014	9,941
Additions	2,367
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At 31 March 2015	12,308
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Depreciation	
At 1 April 2014	5,608
Charge for the year	3,077
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At 31 March 2015	8,685
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Net book value	
At 31 March 2015	3,623
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At 31 March 2014	4,333
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ADL ASSOCIATES (WARWICK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>

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