Company Registration No. 07550520 (England and Wales)	
ADL ACCOCIATED (MAIA DIMINO) A INMITED	
ADL ASSOCIATES (WARWICK) LIMITED	
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS	
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FOR THE YEAR ENDED 31 MARCH 2015	
TOR THE TEAR ENDED ST WARCH 2013	

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

		2015		2015		2014	
	Notes	£	£	£	£		
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			
		36,840		26,552			
Creditors: amounts falling due within year	one	(33,438)		(26,606)			
Net current assets/(liabilities)			3,402		(54)		
Total assets less current liabilities			7,025		4,279		
Provisions for liabilities			(725)		(865)		
			6,300		3,414		
Capital and reserves							
Called up share capital	3		100		100		
Profit and loss account			6,200		3,314		
Shareholder's funds			6,300		3,414		

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

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

25% straight line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible assets

2 Fixed assets

Tangasi	
	£
Cost	
At 1 April 2014	9,941
Additions	2,367
At 31 March 2015	12,308
Depreciation	
At 1 April 2014	5,608
Charge for the year	3,077
At 31 March 2015	8,685
Net book value	
At 31 March 2015	3,623
At 31 March 2014	4,333

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

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.