

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**30TH APRIL 2014 TO 30TH APRIL 2015**

**FOR**

**ALL ABOUT ADOPTION LIMITED**

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FOR THE PERIOD 30TH APRIL 2014 TO 30TH APRIL 2015**

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**ALL ABOUT ADOPTION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 30TH APRIL 2014 TO 30TH APRIL 2015**

**DIRECTOR:** Dr G S Charlton

**REGISTERED OFFICE:** 67 Chorley Old Road  
Bolton  
BL1 3AJ

**REGISTERED NUMBER:** 09018410 (England and Wales)

**ACCOUNTANTS:** Ryans  
Chartered Accountants  
67 Chorley Old Road  
Bolton  
BL1 3AJ

**BANKERS:** National Westminster Bank Plc  
11 Spring Gardens  
Manchester  
M60 2DB

ABBREVIATED BALANCE SHEET  
30TH APRIL 2015

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		756
<b>CURRENT ASSETS</b>			
Debtors		61	
Cash at bank		<u>326</u>	
		387	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,311</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,924)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(3,168)
<b>CREDITORS</b>			
Amounts falling due after more than one year	3		<u>14,586</u>
<b>NET LIABILITIES</b>			<u>(17,754)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1
Profit and loss account			<u>(17,755)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(17,754)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 26th January 2016 and were signed by:

Dr G S Charlton - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 30TH APRIL 2014 TO 30TH APRIL 2015

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The accounts have been prepared on the going concern basis which assumes the continuing support of the company's creditors.

**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 April 2008).

**Turnover**

Revenue, described as turnover, is the total value of services provided to customers net of value added tax.

**Depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Deferred tax**

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

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	1,039
At 30th April 2015	<u>1,039</u>
<b>DEPRECIATION</b>	
Charge for period	283
At 30th April 2015	<u>283</u>
<b>NET BOOK VALUE</b>	
At 30th April 2015	<u><u>756</u></u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

Repayable by instalments	£ <u>348</u>
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 30TH APRIL 2014 TO 30TH APRIL 2015

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Dr G S Charlton is a personal guarantor for the National Westminster Bank plc loan which is outstanding.

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.