

ADI & MAGI TRANS LTD

**Company Registration Number:
08366763 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 18th January 2014

End date: 17th January 2015

SUBMITTED

ADI & MAGI TRANS LTD

**Company Information
for the Period Ended 17th January 2015**

Director:	Adrian Tomescu
Registered office:	23 Lundy Avenue Corby Northamptonshire NN18 8BU
Company Registration Number:	08366763 (England and Wales)

ADI & MAGI TRANS LTD**Abbreviated Balance sheet****As at 17th January 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	7,902	6,700
Total fixed assets:		7,902	6,700
Current assets			
Cash at bank and in hand:		1,135	654
Total current assets:		1,135	654
Creditors			
Creditors: amounts falling due within one year		1,044	687
Net current assets (liabilities):		91	(33)
Total assets less current liabilities:		7,993	6,667
Creditors: amounts falling due after more than one year:		10,091	6,693
Total net assets (liabilities):		(2,098)	(26)

The notes form part of these financial statements

ADI & MAGI TRANS LTD**Abbreviated Balance sheet****As at 17th January 2015****continued**

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(2,198)	(126)
Total shareholders funds:		<u>(2,098)</u>	<u>(26)</u>

For the year ending 17 January 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Adrian Tomescu

Status: Director

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Period Ended 17th January 2015**

1. Accounting policies

Basis of measurement and preparation of accounts

historical cost convention

Tangible fixed assets depreciation policy

all assets depreciated at 20% per annum

**Notes to the Abbreviated Accounts
for the Period Ended 17th January 2015**

2. Tangible assets

	Total
Cost	£
At 18th January 2014:	8,375
Additions:	8,298
Disposals:	2,400
At 17th January 2015:	14,273
Depreciation	
At 18th January 2014:	1,675
Charge for year:	1,976
Other adjustments	2,720
At 17th January 2015:	6,371
Net book value	
At 17th January 2015:	7,902
At 17th January 2014:	6,700

**Notes to the Abbreviated Accounts
for the Period Ended 17th January 2015**

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
