

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2015

FOR

ADKAT LIMITED

ADKAT LIMITED (REGISTERED NUMBER: 03093510)

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FOR THE YEAR ENDED 31ST AUGUST 2015

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ADKAT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2015

DIRECTORS: A Titmus
K Titmus

SECRETARY: K Titmus

REGISTERED OFFICE: 32a East Street
St Ives
Cams
PE27 5PD

REGISTERED NUMBER: 03093510 (England and Wales)

ACCOUNTANTS: Tacconi Green & Co
Accountants
32a East Street
St Ives
Cams
PE27 5PD

ADKAT LIMITED (REGISTERED NUMBER: 03093510)**ABBREVIATED BALANCE SHEET
31ST AUGUST 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,595		875
CURRENT ASSETS					
Debtors		5,640		5,076	
Cash at bank		<u>21,701</u>		<u>20,557</u>	
		27,341		25,633	
CREDITORS					
Amounts falling due within one year		<u>29,866</u>		<u>24,474</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,525)</u>		<u>1,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>70</u>		<u>2,034</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>68</u>		<u>2,032</u>
SHAREHOLDERS' FUNDS			<u>70</u>		<u>2,034</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.

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 Board of Directors on 23rd May 2016 and were signed on its behalf by:

A Titmus - Director

The notes form part of these abbreviated accounts

ADKAT LIMITED (REGISTERED NUMBER: 03093510)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2015****1. ACCOUNTING POLICIES****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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 20% on reducing balance
Computer equipment - 20% on reducing balance

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 £
COST	
At 1st September 2014	11,966
Additions	<u>2,572</u>
At 31st August 2015	<u>14,538</u>
DEPRECIATION	
At 1st September 2014	11,091
Charge for year	<u>852</u>
At 31st August 2015	<u>11,943</u>
NET BOOK VALUE	
At 31st August 2015	<u>2,595</u>
At 31st August 2014	<u>875</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

