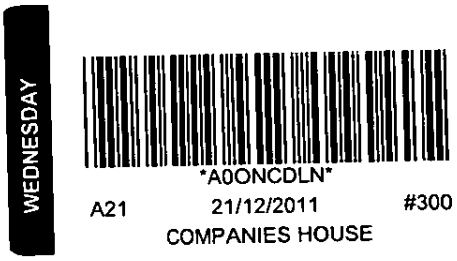
Registered number: 04162221

ADARAE CONSULTING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011



These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements

bishop fleming rabjohns
chartered accountants

ADARAE CONSULTING LIMITED
REGISTERED NUMBER: 04162221

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	2011 £	£	*2010* £
FIXED ASSETS					
Tangible assets	2		-		*2,873*
CURRENT ASSETS					
Debtors		-		*27,829*	
Cash at bank		**3,366**		*6,499*	
		3,366		*34,328*	
CREDITORS: amounts falling due within one year		**(4,339)**		*(24,189)*	
NET CURRENT (LIABILITIES)/ASSETS			**(973)**		*10,139*
TOTAL ASSETS LESS CURRENT LIABILITIES			**(973)**		*13,012*
CAPITAL AND RESERVES					
Called up share capital	3		**1**		*1*
Profit and loss account			**(974)**		*13,011*
SHAREHOLDERS' (DEFICIT)/FUNDS			**(973)**		*13,012*

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

Mr A A Dawson
Director

Date 16th December 2011

The notes on pages 2 to 3 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1 3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	-	20% straight line

1.4 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 April 2010	**11,062**
Disposals	**(11,062)**
At 31 March 2011	-
DEPRECIATION	
At 1 April 2010	**8,189**
On disposals	**(8,189)**
At 31 March 2011	-
NET BOOK VALUE	
At 31 March 2011	-
At 31 March 2010	*2,873*

3. SHARE CAPITAL

	2011 £	*2010* *£*
ALLOTTED, CALLED UP AND FULLY PAID		
1 Ordinary share of £1	**1**	*1*

4. DIRECTORS' TRANSACTIONS

Included within other creditors is an amount due to Mr A A Dawson of £1,032 (2010 due from Mr A A Dawson £1,229) The maximum outstanding balance of the director's loan account during the year was £1,229

During the year dividends of £18,000 were paid to Mr A A Dawson who is a director of the company

5. CONTROLLING PARTY

The company is controlled by Mr A A Dawson by virtue of his shareholding