Registered number: 04162221

# ADARAE CONSULTING LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 MARCH 2016

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
Chartered Accountants

**ADARAE CONSULTING LIMITED**
**REGISTERED NUMBER: 04162221**

**ABBREVIATED BALANCE SHEET**
**AS AT 31 MARCH 2016**

| | Note | £ | 2016<br>£ | £ | 2015<br>£ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | | | **735** | | 1,102 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | **607** | | 288 | |
| Cash at bank | | **730** | | 10,000 | |
| | | **1,337** | | 10,288 | |
| **CREDITORS:** amounts falling due within one year | | **(27,858)** | | (14,059) | |
| **NET CURRENT LIABILITIES** | | | **(26,521)** | | (3,771) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **(25,786)** | | (2,669) |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 2 | | **1** | | 1 |
| Profit and loss account | | | **(25,787)** | | (2,670) |
| **SHAREHOLDERS' DEFICIT** | | | **(25,786)** | | (2,669) |

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 complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its loss for the Year 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 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: 2nd June 2016

The notes on page 2 form part of these financial statements.

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

### 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 January 2015).

#### 1.2 GOING CONCERN

The directors have reviewed budgets and forecasts for a period of 12 months from approval of the accounts, it is of their opinion that the company can continue as a going concern for the forseeable furture

### 2. SHARE CAPITAL

| | 2016 | 2015 |
|---|---|---|
| | £ | £ |
| **ALLOTTED, CALLED UP AND FULLY PAID** | | |
| 1 Ordinary share of £1 | **1** | 1 |