

Registered Number 06684621

ADL Consulting Limited

Abbreviated Accounts

31 August 2011

ADL Consulting Limited

Registered Number 06684621

Company Information

Registered Office:

Manor Court Chambers
126 Manor Court Road
Nuneaton
Warwickshire
CV11 5HL

Reporting Accountants:

Stewart Fletcher and Barrett
Chartered Accountants
Manor Court Chambers
126 Manor Court Road
Nuneaton
Warwickshire
CV11 5HL

ADL Consulting Limited

Registered Number 06684621

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,156	2,694
		<u>2,156</u>	<u>2,694</u>
Current assets			
Debtors		10,417	3,890
Cash at bank and in hand		29,223	53,480
Total current assets		<u>39,640</u>	<u>57,370</u>
Creditors: amounts falling due within one year		(13,384)	(50,781)
Net current assets (liabilities)		26,256	6,589
Total assets less current liabilities		<u>28,412</u>	<u>9,283</u>
Provisions for liabilities		(431)	(566)
Total net assets (liabilities)		<u>27,981</u>	<u>8,717</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		27,881	8,617
Shareholders funds		<u>27,981</u>	<u>8,717</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 November 2011

And signed on their behalf by:

A D Larkum, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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 April 2008).

Turnover

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 20% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 September 2010	-	3,669
At 31 August 2011	-	<u>3,669</u>
Depreciation		
At 01 September 2010		975
Charge for year	-	538
At 31 August 2011	-	<u>1,513</u>
Net Book Value		
At 31 August 2011		2,156
At 31 August 2010	-	<u>2,694</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Controlling party

The company is under the control of Mr A D Larkum and his wife who together own all of the issued share capital.