

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
ADL CONSULTING LIMITED**

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for the Year Ended 31 August 2012**

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ADL CONSULTING LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2012

DIRECTOR:

A D Larkum

REGISTERED OFFICE:

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

REGISTERED NUMBER:

06684621 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
31 August 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,725		2,156
CURRENT ASSETS					
Debtors		4,545		10,417	
Cash at bank		<u>20,738</u>		<u>29,223</u>	
		25,283		39,640	
CREDITORS					
Amounts falling due within one year		<u>7,594</u>		<u>13,384</u>	
NET CURRENT ASSETS			<u>17,689</u>		<u>26,256</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,414		28,412
PROVISIONS FOR LIABILITIES			345		431
NET ASSETS			<u>19,069</u>		<u>27,981</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>18,969</u>		<u>27,881</u>
SHAREHOLDERS' FUNDS			<u>19,069</u>		<u>27,981</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 director on 15 March 2013 and were signed by:

A D Larkum - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2012

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.

Tangible fixed assets

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

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 1 September 2011 and 31 August 2012	<u>3,669</u>
DEPRECIATION	
At 1 September 2011	1,513
Charge for year	<u>431</u>
At 31 August 2012	<u>1,944</u>
NET BOOK VALUE	
At 31 August 2012	<u>1,725</u>
At 31 August 2011	<u>2,156</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.

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 1072 of the Companies Act 2006.