

Adl Consulting Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2016

Adl Consulting Limited

Contents

Abbreviated Balance Sheet

Notes to the Abbreviated Accounts



1

2 to 3

Adl Consulting Limited
(Registration number: 06684621)
Abbreviated Balance Sheet at 31 August 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		2,956	2,631
Current assets			
Debtors		3,563	6,038
Cash at bank and in hand		30,877	28,175
		34,440	34,213
Creditors: Amounts falling due within one year		(37,288)	(32,261)
Net current (liabilities)/assets		(2,848)	1,952
Net assets		108	4,583
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		8	4,483
Shareholders' funds		108	4,583

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 13 May 2017

.....
Mr Andrew Larkum
Director

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

Adl Consulting Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2016
..... *continued*

1 Accounting policies

Basis of preparation

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).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	20%/33% Reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 September 2015	6,035	6,035
Additions	948	948
At 31 August 2016	6,983	6,983
Depreciation		
At 1 September 2015	3,404	3,404
Charge for the year	623	623
At 31 August 2016	4,027	4,027
Net book value		
At 31 August 2016	2,956	2,956
At 31 August 2015	2,631	2,631

Adl Consulting Limited
Notes to the Abbreviated Accounts for the Year Ended 31 August 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

Page 3

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.