Registered number: SC282017

ADONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Michael Revels & Co

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Adons Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Adons Limited
Balance Sheet
As at 31 March 2017

Registered number: SC282017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**4**		964,080		1,028,002
			964,080		1,028,002
CURRENT ASSETS					
Debtors	**5**	86,864		90,451	
Cash at bank and in hand		313,265		149,090	
		400,129		239,541	
Creditors: Amounts Falling Due Within One Year	**6**	(964,204)		(961,029)	
NET CURRENT ASSETS (LIABILITIES)			(564,075)		(721,488)
TOTAL ASSETS LESS CURRENT LIABILITIES			400,005		306,514
NET ASSETS			400,005		306,514
CAPITAL AND RESERVES					
Called up share capital	**7**		20,000		20,000
Profit and loss account			380,005		286,514
SHAREHOLDERS' FUNDS			400,005		306,514

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Roddam Home

27/11/2017

The notes on pages 4 to 5 form part of these financial statements.

Adons Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	20,000	147,063	167,063
Profit for the year and total comprehensive income	-	182,784	182,784
Dividends paid	-	(43,333)	(43,333)
As at 31 March 2016 and 1 April 2016	20,000	286,514	306,514
Profit for the year and total comprehensive income	-	136,823	136,823
Dividends paid	-	(43,332)	(43,332)
As at 31 March 2017	20,000	380,005	400,005

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	Straight line over 15 years
Fixtures & Fittings	20% reducing balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2016	1,174,567	352	1,174,919
Additions	15,059	-	15,059
As at 31 March 2017	1,189,626	352	1,189,978
Depreciation			
As at 1 April 2016	146,787	130	146,917
Provided during the period	78,937	44	78,981
As at 31 March 2017	225,724	174	225,898
Net Book Value			
As at 31 March 2017	963,902	178	964,080
As at 1 April 2016	1,027,780	222	1,028,002

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	85,909	90,451
VAT	955	-
	86,864	90,451

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	8	2,121
Corporation tax	13,983	21,734
VAT	-	61
Accruals and deferred income	14,302	1,202
Director's loan account	935,911	935,911
	964,204	961,029

7. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	20000	20,000	20,000

8. Transactions With and Loans to Directors

Dividends paid to directors

9. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	43,332	43,333
	43,332	43,333

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

Adons Limited Registered number SC282017 is a limited by shares company incorporated in Scotland. The Registered Office is 30 Royal Circus, Edinburgh, EH3 6SS.

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.