REGISTERED NUMBER: SC379975 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Adpages Ltd

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for the Year Ended 30 June 2016

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Company Information
for the Year Ended 30 June 2016

DIRECTORS:	S MacColl Mrs D MacColl
SECRETARY:	S MacColl
REGISTERED OFFICE:	47 Murieston Valley Livingston West Lothian EH54 9HJ
REGISTERED NUMBER:	SC379975 (Scotland)
ACCOUNTANTS:	Almondvale Accountancy Ltd Chartered Certified Accountants 78 Porterfield Comrie Dunfermline Fife KY12 9XG

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		321		102
CURRENT ASSETS					
Debtors		2,042		7,652	
Cash at bank		2,511		186	
		4,553		7,838	
CREDITORS					
Amounts falling due within one year		4,276		7,585	
NET CURRENT ASSETS			277		253
TOTAL ASSETS LESS CURRENT LIABILITIES			598		355
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			588		345
SHAREHOLDERS' FUNDS			598		355

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 17 March 2017 and were signed on its behalf by:

S MacColl - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

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 January 2015).

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.

Plant and machinery etc - 25% on cost and Straight line over 3 years

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 July 2015	10,746
Additions	482
At 30 June 2016	11,228
DEPRECIATION	
At 1 July 2015	10,644
Charge for year	263
At 30 June 2016	10,907
NET BOOK VALUE	
At 30 June 2016	321
At 30 June 2015	102

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
10	Ordinary	1	10	10

continued...

4. RELATED PARTY DISCLOSURES

During the period, monies were advanced to and repaid by the directors to the company. The balance owed by Stuart MacColl at the 30th June 2016 was £2,042 which was repaid within 9 months of the year end (2015 £1,050 owed to Stuart MacColl).

Report of the Accountants to the Directors of Adpages Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Almondvale Accountancy Ltd
Chartered Certified Accountants
78 Porterfield
Comrie
Dunfermline
Fife
KY12 9XG

Date: .....

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.