

REGISTRAR

Company Registration No 01296331 (England and Wales)

ADARON LIMITED T/A DREAM MACHINE
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

WEDNESDAY



A2JKQIw

A18

23/10/2013

#226

COMPANIES HOUSE

ADARON LIMITED T/A DREAM MACHINE

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2013

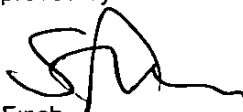
	Notes	£	2013 £	£	2012 £
Fixed assets					
Tangible assets	2		255,402		260,257
Current assets					
Stocks		23,999		9,079	
Debtors		275,711		227,604	
Cash at bank and in hand		292,894		201,767	
		592,604		438,450	
Creditors amounts falling due within one year		(254,365)		(124,578)	
Net current assets			338,239		313,872
Total assets less current liabilities			593,641		574,129
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			583,641		564,129
Shareholders' funds			593,641		574,129

For the financial year ended 28 February 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17 April 2013


S Finch
Director

Company Registration No 01296331

ADARON LIMITED T/A DREAM MACHINE

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2013

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 each asset over its expected useful life, as follows

Land & buildings Freehold	2% per annum straight line
Plant, machinery & fixtures	15% per annum of net book value (fixtures 15% straight line)
Computer equipment	33 3% per annum straight line
Motor vehicles	25% & 33 3% per annum of net book value

1 4 Stock

Stock is valued at the lower of cost and net realisable value

1 5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1 6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ADARON LIMITED T/A DREAM MACHINE

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2013

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2012	696,354
Additions	13,259
Disposals	(24,099)
At 28 February 2013	<u>685,514</u>
Depreciation	
At 1 March 2012	436,096
On disposals	(23,236)
Charge for the year	17,252
At 28 February 2013	<u>430,112</u>
Net book value	
At 29 February 2012	<u>260,257</u>
At 28 February 2013	<u><u>255,402</u></u>

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>