

Company Registration No. 01296331 (England and Wales)

**ADARON LIMITED T/A DREAM MACHINE**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2011**

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# ADARON LIMITED T/A DREAM MACHINE

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# ADARON LIMITED T/A DREAM MACHINE

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2011

	Notes	£	2011 £	£	2010 £
<b>Fixed assets</b>					
Tangible assets	2		275,987		293,090
<b>Current assets</b>					
Stocks		10,446		9,896	
Debtors		231,024		226,495	
Cash at bank and in hand		226,526		227,568	
		467,996		463,959	
<b>Creditors amounts falling due within one year</b>		(119,563)		(111,761)	
<b>Net current assets</b>			348,433		352,198
<b>Total assets less current liabilities</b>			624,420		645,288
<b>Capital and reserves</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			614,420		635,288
<b>Shareholders' funds</b>			624,420		645,288

For the financial year ended 28 February 2011 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 9 June 2011



S Finch  
Director

Company Registration No. 01296331

# ADARON LIMITED T/A DREAM MACHINE

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2011

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### 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 2011

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 March 2010	714,176
Additions	4,438
At 28 February 2011	<u>718,614</u>
<b>Depreciation</b>	
At 1 March 2010	421,085
Charge for the year	21,542
At 28 February 2011	<u>442,627</u>
<b>Net book value</b>	
At 28 February 2010	<u>293,090</u>
At 28 February 2011	<u>275,987</u>

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>