

REGISTER

Company Registration No. 01296331 (England and Wales)

**ADARON LIMITED T/A DREAM MACHINE
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2015**

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ADARON LIMITED T/A DREAM MACHINE

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ADARON LIMITED T/A DREAM MACHINE

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		230,114		238,618
Current assets					
Stocks		24,036		17,254	
Debtors		209,060		215,526	
Cash at bank and in hand		274,406		193,515	
		<u>507,502</u>		<u>426,295</u>	
Creditors: amounts falling due within one year		<u>(165,744)</u>		<u>(149,084)</u>	
Net current assets			341,758		277,211
Total assets less current liabilities			<u>571,872</u>		<u>515,829</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			561,872		505,829
Shareholders' funds			<u>571,872</u>		<u>515,829</u>

For the financial year ended 28 February 2015 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 May 2015

S Finch
Director



Company Registration No. 01296331

ADARON LIMITED T/A DREAM MACHINE

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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

1.5 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 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 1 March 2014	642,665
Additions	7,808
Disposals	(31,100)
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At 28 February 2015	619,373
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Depreciation	
At 1 March 2014	404,047
On disposals	(30,359)
Charge for the year	15,571
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At 28 February 2015	389,259
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Net book value	
At 28 February 2015	230,114
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At 28 February 2014	238,618
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3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000
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