

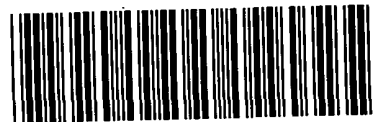
A.D.H. BASELINE LIMITED

Company Registration No. 02778865 (England and Wales)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

SATURDAY



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COMPANIES HOUSE

A.D.H. BASELINE LIMITED

COMPANY INFORMATION

Directors Mr A D Himsworth
Mrs M M Himsworth

Secretary Mrs M M Himsworth

Company number 02778865

Registered office 10 The Evergreens
Church Lane
Sheriffhales
Shifnal
Shropshire
TF11 8SB

Accountants Dyke Yaxley Limited
8 Hollinswood Court
Stafford Park 1
Telford
Shropshire
TF3 3DE

A.D.H. BASELINE LIMITED

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A.D.H. BASELINE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and financial statements for the year ended 31 December 2015.

Principal activities

The principal activity of the company continued to be that of technical and marketing support to agricultural businesses and supply of safety equipment.

Directors

The following directors have held office since 1 January 2015:

Mr A D Himsworth

Mrs M M Himsworth

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

By order of the board



Mrs M M Himsworth

Secretary

10.6.16

A.D.H. BASELINE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A.D.H. BASELINE LIMITED FOR THE YEAR ENDED 31 DECEMBER 2015

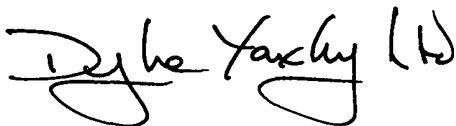
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A.D.H. Baseline Limited for the year ended 31 December 2015 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of A.D.H. Baseline Limited, as a body, in accordance with the terms of our engagement letter dated 8 May 2013. Our work has been undertaken solely to prepare for your approval the financial statements of A.D.H. Baseline Limited and state those matters that we have agreed to state to the Board of Directors of A.D.H. Baseline Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A.D.H. Baseline Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that A.D.H. Baseline Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A.D.H. Baseline Limited. You consider that A.D.H. Baseline Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A.D.H. Baseline Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Dyke Yaxley Limited

Chartered Accountants

13/6/16

8 Hollinswood Court
Stafford Park 1
Telford
Shropshire
TF3 3DE

A.D.H. BASELINE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

	2015 £	2014 £
Turnover	245,178	217,935
Cost of raw materials and consumables	(148,318)	(115,695)
Staff costs	(38,932)	(40,989)
Depreciation and other amounts written off assets	(5,526)	(5,254)
Other charges	(65,841)	(66,669)
Loss for the year	<u>(13,439)</u>	<u>(10,672)</u>

A.D.H. BASELINE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	2015		2014	
	£	£	£	£
Fixed assets		9,821		13,033
Current assets	56,805		59,815	
Prepayments and accrued income	979		504	
Creditors: amounts falling due within one year	(125,115)		(115,658)	
Net current liabilities		(67,331)		(55,339)
Total assets less current liabilities		(57,510)		(42,306)
Creditors: amounts falling due after more than one year		(13,815)		(15,579)
		(71,325)		(57,885)
Capital and reserves		(71,325)		(57,885)

At 31 December 2015 the company was committed to making the following payments under non-cancellable operating leases in the year to 31 December 2016:

	2015	2014
	£	£
Operating leases which expire:		
Between two and five years	4,777	5,106
	4,777	5,106

The accounts have been prepared on a going concern basis. The company has net liabilities of £71,325, and is dependent on the continued support of the directors, who have introduced funds into the company to enable it to meet its obligations as they fall due. At the year end the amount owing to the directors was £83,160.

A.D.H. BASELINE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions within Part 15 of the Companies Act 2006.

Approved by the Board for issue on10.6.16.....



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Mr A D Himsworth
Director

Company Registration No. 02778865