

A.D.H. BASELINE LIMITED

Company Registration Number 02778865 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

PAGES FOR FILING WITH REGISTRAR

A.D.H. BASELINE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Fixed assets		5,658		9,821
Current assets	38,613		56,805	
Prepayments and accrued income	835		979	
Creditors: amounts falling due within one year	(113,157)		(125,115)	
Net current liabilities		(73,709)		(67,331)
Total assets less current liabilities		(68,051)		(57,510)
Creditors: amounts falling due after more than one year		(11,938)		(13,815)
Net liabilities		(79,989)		(71,325)
Capital and reserves		(79,989)		(71,325)

Notes to the financial statements

1 Going Concern

The accounts have been prepared on a going concern basis. The company has net liabilities of £79,989 and is dependant 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 £89,123.

2 Financial Commitments

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases totalling £4,560.

A.D.H. Baseline Limited is a private company limited by shares incorporated in England and Wales. The registered office is 10 The Evergreens, Church Lane, Sheriffhales, Shifnal, Shropshire, TF11 8SB.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

A.D.H. BASELINE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2016

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 18 July 2017 and are signed on its behalf by:

Mr A D Himsworth
Director

Company Registration Number 02778865

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.