

Registration number 03717262

ADLEK LIMITED

Abbreviated accounts

for the year ended 30th April 2011

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ADLEK LIMITED

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Abbreviated balance sheet as at 30th April 2011

		2011	2010
	Notes	£	£
Fixed assets			
Tangible assets	2	11,820	14,370
Current assets			
Stocks		3,510	3,449
Debtors		246,634	165,371
		<u>250,144</u>	<u>168,820</u>
Creditors: amounts falling due within one year		<u>(228,287)</u>	<u>(205,558)</u>
Net current assets/(liabilities)		<u>21,857</u>	<u>(36,738)</u>
Total assets less current liabilities		33,677	(22,368)
Provisions for liabilities		<u>(243)</u>	<u>(234)</u>
Net assets/(liabilities)		<u>33,434</u>	<u>(22,602)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		33,334	(22,702)
Shareholders' funds		<u>33,434</u>	<u>(22,602)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

ADLEK LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30th April 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30th April 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 2nd September 2011 and signed on its behalf by



**P Smith
Director**

Registration number 03717262

The notes on pages 3 to 5 form an integral part of these financial statements.

ADLEK LIMITED

Notes to the abbreviated financial statements for the year ended 30th April 2011

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	20% reducing balance

1.4. Stock

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

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

ADLEK LIMITED

Notes to the abbreviated financial statements for the year ended 30th April 2011

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1st May 2010	66,990	
At 30th April 2011	66,990	
Depreciation		
At 1st May 2010	52,620	
Charge for year	2,550	
At 30th April 2011	55,170	
Net book values		
At 30th April 2011	11,820	
At 30th April 2010	14,370	
3. Share capital	2011 £	2010 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	
Equity Shares		
100 Ordinary shares of £1 each	100	

ADLEK LIMITED

**Notes to the abbreviated financial statements
for the year ended 30th April 2011**

continued

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows

	Amount owing		Maximum in year £
	2011 £	2010 £	
P Smith	<u>62,617</u>	<u>84,302</u>	<u>136,437</u>

Withdrawals during the year totalled £81768 and credits for dividends paid, directors remuneration and expenses and funds introduced totalled £103453