

Company Registration No. 04225939 (England and Wales)

ADR INTERNATIONAL PURCHASING CONSULTANTS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2015



Century House  
Wargrave Road  
Henley-on-Thames  
RG9 2LT

FRIDAY



\*A5C9S5K3\*

A15

29/07/2016

#333

COMPANIES HOUSE

**ADR INTERNATIONAL PURCHASING CONSULTANTS LIMITED**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

**ADR INTERNATIONAL PURCHASING CONSULTANTS LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 DECEMBER 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		133,392		141,237
<b>Current assets</b>					
Debtors		28,483		55,063	
Cash at bank and in hand		26,460		8,895	
		<u>54,943</u>		<u>63,958</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(149,483)</u>		<u>(230,001)</u>	
<b>Net current liabilities</b>			<u>(94,540)</u>		<u>(166,043)</u>
<b>Total assets less current liabilities</b>			<u>38,852</u>		<u>(24,806)</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(197,315)</u>		<u>(44,249)</u>
			<u>(158,463)</u>		<u>(69,055)</u>
			<u><u></u></u>		<u><u></u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		4,000		4,000
Share premium account			44,000		44,000
Other reserves			1,000		1,000
Profit and loss account			(207,463)		(118,055)
<b>Shareholders' funds</b>			<u>(158,463)</u>		<u>(69,055)</u>
			<u><u></u></u>		<u><u></u></u>

**ADR INTERNATIONAL PURCHASING CONSULTANTS LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2015**

---

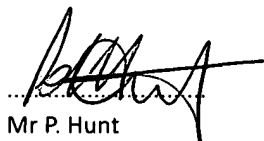
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

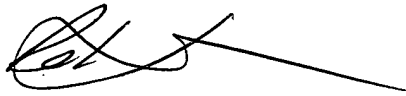
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation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

These 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 20/6/16



Mr P. Hunt  
Director



Mr R. Jackson  
Director

Company Registration No. 04225939

**ADR INTERNATIONAL PURCHASING CONSULTANTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

---

**1 Accounting policies**

**1.1 Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**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 Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Intellectual property rights - straight line over 20 years

**1.5 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

**1.6 Going concern**

At the balance sheet date the company's liabilities exceeded its assets. The day to day operation of the company is dependent upon support from its director and lenders. On the assumption that such support will continue to be forthcoming, the director considers it appropriate to prepare the financial statements on a going concern basis.

**1.7 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**ADR INTERNATIONAL PURCHASING CONSULTANTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

**2 Fixed assets**

	<b>Intangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 January 2015 & at 31 December 2015	156,928
<b>Depreciation</b>	
At 1 January 2015	15,691
Charge for the year	7,845
At 31 December 2015	23,536
<b>Net book value</b>	
At 31 December 2015	133,392
At 31 December 2014	141,237

**3 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
4,000 Ordinary shares of £1 each	4,000	4,000