
ADMAIL 4 INTERNATIONAL LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

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COMPANIES HOUSE

ADMAIL 4 INTERNATIONAL LIMITED

INDEPENDENT AUDITOR'S REPORT TO ADMAIL 4 INTERNATIONAL LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 6, together with the financial statements of Admail 4 International Limited for the year ended 31 August 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

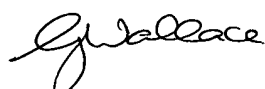
RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITOR

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 6 have been properly prepared in accordance with the regulations made under that section.



Graham Wallace (Senior statutory auditor)
for and on behalf of

Barnes Roffe LLP
Chartered Accountants
Statutory Auditor
Leytonstone House
Leytonstone
London
E11 1GA

Date: 24/2/16

ADMAIL 4 INTERNATIONAL LIMITED
REGISTERED NUMBER: 04268045

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015

	Note	£	2015	£	£	2014	£
FIXED ASSETS							
Intangible assets	2		-			-	
Tangible assets	3		56,277			86,947	
			<u>56,277</u>			<u>86,947</u>	
CURRENT ASSETS							
Stocks			3,153			3,520	
Debtors	4		687,140			824,270	
Cash at bank and in hand			2,459			1,858	
			<u>692,752</u>			<u>829,648</u>	
CREDITORS: amounts falling due within one year	5		(565,974)			(754,670)	
NET CURRENT ASSETS				126,778			74,978
TOTAL ASSETS LESS CURRENT LIABILITIES				183,055			161,925
CREDITORS: amounts falling due after more than one year				(65,773)			(51,507)
NET ASSETS				£ 117,282			£ 110,418
CAPITAL AND RESERVES							
Called up share capital	6			76			76
Profit and loss account				117,206			110,342
SHAREHOLDERS' FUNDS				£ 117,282			£ 110,418

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

R A Keable

17 Feb 2016

R A Keable
 Director

The notes on pages 3 to 6 form part of these financial statements.

ADMAIL 4 INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

1.5 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 fixed assets, less their estimated residual value, over their expected useful lives on the following annual bases:

Short leasehold improvements	-	25-50% straight line
Plant and machinery	-	15-33% straight line
Fixtures, fittings and equipment	-	33% straight line

1.6 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.7 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

ADMAIL 4 INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES (continued)

1.8 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Costs include all direct costs.

1.9 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.10 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2014 and 31 August 2015	<u>79,380</u>
Amortisation	
At 1 September 2014 and 31 August 2015	<u>79,380</u>
Net book value	
At 31 August 2014 and 31 August 2015	<u>£ -</u>

ADMAIL 4 INTERNATIONAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2014	465,946
Additions	5,893
Disposals	(26,081)
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At 31 August 2015	445,758
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Depreciation	
At 1 September 2014	378,999
Charge for the year	36,563
On disposals	(26,081)
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At 31 August 2015	389,481
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Net book value	
At 31 August 2015	£ 56,277
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At 31 August 2014	£ 86,947
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The net book value of assets held under finance leases or hire purchase contracts, included above, are as follows:

	2015 £	2014 £
Plant and machinery	7,934	15,919
	<hr/>	<hr/>
	£ 7,934	£ 15,919
	<hr/>	<hr/>

4. DEBTORS

Debtors include £100,082 (2014 - £95,815) falling due after more than one year.

5. CREDITORS:

Amounts falling due within one year

Creditors amounting to £18,360 (2014 - £11,175) are secured.

ADMAIL 4 INTERNATIONAL LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

6. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
76 Ordinary shares of £1 each	£ 76	£ 76

7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent is Admail Holdings Limited, a company incorporated in England and Wales. The controlling party is R A Keable.