Company Registration No. 4998155 (England and Wales)

ADR ELECTRICAL LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

ADR ELECTRICAL LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ADR ELECTRICAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	2		**6,000**		8,000
Tangible assets	2		**18,002**		23,435
			24,002		31,435
Current assets					
Stocks		-		7,545	
Debtors		**80,581**		87,415	
Cash at bank and in hand		**169,054**		27,487	
		249,635		122,447	
Creditors: amounts falling due within one year	3	**(137,165)**		(56,668)	
Net current assets			**112,470**		65,779
Total assets less current liabilities			**136,472**		97,214
Provisions for liabilities			**(764)**		-
			135,708		97,214
Capital and reserves					
Called up share capital	4		**100**		100
Profit and loss account			**135,608**		97,114
Shareholders' funds			**135,708**		97,214

ADR ELECTRICAL LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 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 and authorised for issue on 20 December 2016

Mr D A Ringwood
Director

Company Registration No. 4998155

ADR ELECTRICAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	33% straight line and 15% reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. 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.

1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ADR ELECTRICAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2015	**10,000**	**31,102**	**41,102**
Disposals	**-**	**(484)**	**(484)**
At 31 March 2016	**10,000**	**30,618**	**40,618**
Depreciation			
At 1 April 2015	**2,000**	**7,667**	**9,667**
On disposals	**-**	**(484)**	**(484)**
Charge for the year	**2,000**	**5,433**	**7,433**
At 31 March 2016	**4,000**	**12,616**	**16,616**
Net book value			
At 31 March 2016	**6,000**	**18,002**	**24,002**
At 31 March 2015	8,000	23,435	31,435

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £1,358 (2015 - £3,816).

4 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	**100**	100

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.