

Company Registration No. 4998155 (England and Wales)

**ADR ELECTRICAL LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**ADR ELECTRICAL LIMITED**

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# ADR ELECTRICAL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2	8,000		-	
Tangible assets	2	23,435		-	
Investments	2	-		91,599	
			<u>31,435</u>		<u>91,599</u>
<b>Current assets</b>					
Stocks		7,545		-	
Debtors		87,415		317	
Cash at bank and in hand		27,487		100	
			<u>122,447</u>		<u>417</u>
<b>Creditors: amounts falling due within one year</b>					
		(56,668)		(20,293)	
<b>Net current assets/(liabilities)</b>			<u>65,779</u>		<u>(19,876)</u>
<b>Total assets less current liabilities</b>			<u>97,214</u>		<u>71,723</u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		97,114		71,623	
<b>Shareholders' funds</b>			<u>97,214</u>		<u>71,723</u>

## **ADR ELECTRICAL LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2015**

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For the financial Year ended 31 March 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 and authorised for issue on 12 August 2015

Mr D A Ringwood

**Director**

**Company Registration No. 4998155**

# **ADR ELECTRICAL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

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### **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 April 2008).

#### **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 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful 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 less estimated residual value of each asset over its expected useful life, as follows:

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

#### **1.6 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.7 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.8 Stock and work in progress**

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

#### **1.9 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 2015

2	Fixed assets	Intangible assets	Tangible assets	Investments	Total
		£	£	£	£
	<b>Cost</b>				
	At 1 April 2014	-	-	91,599	91,599
	Additions	10,000	31,102	-	41,102
	Disposals	-	-	(91,599)	(91,599)
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	At 31 March 2015	10,000	31,102	-	41,102
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<b>Depreciation</b>				
	At 1 April 2014	-	-	-	-
	Charge for the period	2,000	7,667	-	9,667
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	At 31 March 2015	2,000	7,667	-	9,667
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<b>Net book value</b>				
	At 31 March 2015	8,000	23,435	-	31,435
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	At 31 March 2014	-	-	91,599	91,599
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
3	Share capital			2015	2014
				£	£
	<b>Allotted, called up and fully paid</b>				
	100 Ordinary shares of £1 each			100	100
				<u>          </u>	<u>          </u>

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