

ADNATE LIMITED

**Company Registration Number:
05037167 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2010

End date: 31st December 2010

SUBMITTED

ADNATE LIMITED

Company Information for the Period Ended 31st December 2010

| | |
|-------------------------------------|--|
| Director: | Michael WILSHER Barbara Anne WILSHER |
| Company secretary: | Michael WILSHER |
| Registered office: | 33 Broadhurst Gardens Ruislip Middlesex HA4 9JQ |
| Company Registration Number: | 05037167 (England and Wales) |

ADNATE LIMITED

Abbreviated Balance sheet As at 31st December 2010

| | Notes | 2010 £ | 2009 £ |
|--|-------|-------------------------|-------------------------|
| Fixed assets | | | |
| Tangible assets: | 3 | 234 | 63 |
| Total fixed assets: | | <u>234</u> | <u>63</u> |
| Current assets | | | |
| Debtors: | | 90 | - |
| Cash at bank and in hand: | | 822 | 548 |
| Total current assets: | | <u>912</u> | <u>548</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 3,520 | 2,422 |
| Net current assets (liabilities): | | <u>(2,608)</u> | <u>(1,874)</u> |
| Total assets less current liabilities: | | <u>(2,374)</u> | <u>(1,811)</u> |
| Total net assets (liabilities): | | <u><u>(2,374)</u></u> | <u><u>(1,811)</u></u> |

The notes form part of these financial statements

ADNATE LIMITED

Abbreviated Balance sheet As at 31st December 2010 continued

| | Notes | 2010 £ | 2009 £ |
|----------------------------------|-------|-------------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 1 | 1 |
| Profit and Loss account: | | (2,375) | (1,812) |
| Total shareholders funds: | | <u>(2,374)</u> | <u>(1,811)</u> |

For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 21 January 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael WILSHER
Status: Director

The notes form part of these financial statements

ADNATE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective June 2002

Tangible fixed assets depreciation policy

Depreciation has been provided at 25% straight line in order to write off the assets over their estimated useful lives.

3. Tangible assets

| | Total |
|------------------------|-------|
| Cost | £ |
| At 01st January 2010: | 447 |
| Additions: | 312 |
| Disposals: | 238 |
| At 31st December 2010: | 521 |
| Depreciation | |
| At 01st January 2010: | 384 |
| Charge for year: | 111 |
| On disposals: | 208 |
| At 31st December 2010: | 287 |
| Net book value | |
| At 31st December 2010: | 234 |
| At 31st December 2009: | 63 |

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2009 |
|------------------|------------------|-------------------------|-------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1 | 1 |

| | | | |
|----------------------|------------------|-------------------------|-----------------|
| Total share capital: | | | <u><u>1</u></u> |
| Current period | | | 2010 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1 | 1 |
| Total share capital: | | | <u><u>1</u></u> |

5. Transactions with directors

An arms length transaction worth £77 was made with the Ickenham Cricket Academy partnership of which Michael Wilsher holds a 33.3% interest.

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