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REGISTERED NUMBER: 05292508 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Advanced Digital Communications Limited

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for the Year Ended 30 April 2016

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Advanced Digital Communications Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS: A P Woodhouse
A D Woodhouse

SECRETARY: A D Woodhouse

REGISTERED OFFICE: 395 Worksop Road
Mastin Moor
Chesterfield
Derbyshire
S43 3DH

REGISTERED NUMBER: 05292508 (England and Wales)

ACCOUNTANTS: Westons Business Solutions Ltd
1 Vincent House
149 Solly Street
Sheffield
South Yorkshire
S1 4BB

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		6,247		7,914
Tangible assets	3		20,939		25,277
			<u>27,186</u>		<u>33,191</u>
CURRENT ASSETS					
Debtors		8,439		9,383	
Cash at bank and in hand		18,902		10,303	
		<u>27,341</u>		<u>19,686</u>	
CREDITORS					
Amounts falling due within one year	4	46,885		34,614	
NET CURRENT LIABILITIES			<u>(19,544)</u>		<u>(14,928)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,642		18,263
CREDITORS					
Amounts falling due after more than one year	4		(1,532)		(5,209)
PROVISIONS FOR LIABILITIES			<u>(3,460)</u>		<u>(4,485)</u>
NET ASSETS			<u>2,650</u>		<u>8,569</u>
CAPITAL AND RESERVES					
Called up share capital	5		20		20
Profit and loss account			2,630		8,549
SHAREHOLDERS' FUNDS			<u>2,650</u>		<u>8,569</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 January 2017 and were signed on its behalf by:



A P Woodhouse - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of fifteen years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

The charge for deferred tax takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the tax rates that would apply when the timing differences reverse based on tax rates and laws that have been enacted, or substantially enacted by the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	25,000
AMORTISATION	
At 1 May 2015	17,086
Amortisation for year	1,667
At 30 April 2016	18,753
NET BOOK VALUE	
At 30 April 2016	6,247
At 30 April 2015	7,914

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	66,281
Additions	1,494
Disposals	(435)
At 30 April 2016	<u>67,340</u>
DEPRECIATION	
At 1 May 2015	41,004
Charge for year	5,832
Eliminated on disposal	(435)
At 30 April 2016	<u>46,401</u>
NET BOOK VALUE	
At 30 April 2016	<u>20,939</u>
At 30 April 2015	<u>25,277</u>

4. CREDITORS

Creditors include an amount of £5,209 (30.4.15 - £8,886) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	30.4.16	30.4.15
Number:	Class:	value:	£	£
10	Ordinary "A"	£1	10	10
10	Ordinary "B"	£1	10	10
			<u>20</u>	<u>20</u>