

ADLIN SERVICES LIMITED

**Company Registration Number:
05354015 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ADLIN SERVICES LIMITED

Company Information for the Period Ended 31st March 2012

Director:	D J Rapley
Company secretary:	L S Rapley
Registered office:	40 Keephatch Road Wokingham Berkshire RG40 1QJ
Company Registration Number:	05354015 (England and Wales)

ADLIN SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	8,879	12,527
Total fixed assets:		<u>8,879</u>	<u>12,527</u>
Current assets			
Debtors:	6	33,066	66,585
Cash at bank and in hand:		45,288	49,459
Total current assets:		<u>78,354</u>	<u>116,044</u>
Creditors			
Creditors: amounts falling due within one year	7	22,671	42,420
Net current assets (liabilities):		<u>55,683</u>	<u>73,624</u>
Total assets less current liabilities:		<u>64,562</u>	<u>86,151</u>
Total net assets (liabilities):		<u><u>64,562</u></u>	<u><u>86,151</u></u>

The notes form part of these financial statements

ADLIN SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	1	1
Profit and Loss account:		64,561	86,150
Total shareholders funds:		<u>64,562</u>	<u>86,151</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: D J Rapley
Status: Director

The notes form part of these financial statements

ADLIN SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Plant & Machinery - 33% Reducing balance basis Fixtures & Fittings - 10% Reducing balance basis Motor Vehicles - 20% Straight Line basis

ADLIN SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Tangible assets

	Total
Cost	£
At 01st April 2011:	36,553
Additions:	1,737
At 31st March 2012:	38,290
Depreciation	
At 01st April 2011:	24,026
Charge for year:	5,385
At 31st March 2012:	29,411
Net book value	
At 31st March 2012:	8,879
At 31st March 2011:	12,527

ADLIN SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Debtors

	2012 £	2011 £
Trade debtors:	28,971	61,757
Other debtors:	2,785	3,423
Prepayments and accrued income:	1,310	1,405
Total:	<u>33,066</u>	<u>66,585</u>

ADLIN SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	2,034	5,763
Taxation and social security:	16,227	31,445
Other creditors:	4,410	5,212
Total:	<u>22,671</u>	<u>42,420</u>

ADLIN SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

ADLIN SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

10. Related party disclosures

Name of the ultimate controlling party during the period:	D Rapley
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Name of related party:	D Rapley
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Relationship:	Director
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No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

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