

ADLIN SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ADLIN SERVICES LIMITED

Company Information for the Period Ended 31st March 2013

Director:	D J 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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	5	4,913	8,879
Total fixed assets:		4,913	8,879
Current assets			
Debtors:	6	48,417	33,066
Cash at bank and in hand:		14,265	45,288
Total current assets:		62,682	78,354
Creditors			
Creditors: amounts falling due within one year	7	28,086	22,671
Net current assets (liabilities):		34,596	55,683
Total assets less current liabilities:		39,509	64,562
Total net assets (liabilities):		39,509	64,562

The notes form part of these financial statements

ADLIN SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	1	1
Profit and Loss account:		39,508	64,561
Total shareholders funds:		<u>39,509</u>	<u>64,562</u>

For the year ending 31 March 2013 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 14 December 2013

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 2013

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

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 Fixtures & fittings - 10% reducing balance Motor vehicles - 20% straight line basis

Other accounting policies

Financial Instruments are classified and accounted for, according to the substance of the contractual arrangements, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ADLIN SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Tangible assets

	Total
Cost	£
At 01st April 2012:	38,290
Additions:	2,012
At 31st March 2013:	40,302
Depreciation	
At 01st April 2012:	29,411
Charge for year:	5,978
At 31st March 2013:	35,389
Net book value	
At 31st March 2013:	4,913
At 31st March 2012:	8,879

ADLIN SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Debtors

	2013	2012
	£	£
Trade debtors:	46,877	28,971
Other debtors:	664	2,785
Prepayments and accrued income:	876	1,310
Total:	<u>48,417</u>	<u>33,066</u>

ADLIN SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	5,081	2,034
Taxation and social security:	19,426	16,227
Other creditors:	3,579	4,410
Total:	<u>28,086</u>	<u>22,671</u>

ADLIN SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
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 2013

10. Related party disclosures

Name of the ultimate controlling party during the period:	D J Rapley
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