

Registration number 05555233

ADSN Solutions Limited

Abbreviated accounts

for the year ended 31 August 2015

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ADSN Solutions Limited

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ADSN Solutions Limited

**Report to the Board of Directors on the preparation of the unaudited statutory accounts of
ADSN Solutions Limited for the year ended 31 August 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ADSN Solutions Limited for the year ended 31 August 2015 as set out on pages 2 to 5 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the company's Board of Directors of ADSN Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed in Factsheet 163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ADSN Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ADSN Solutions Limited. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ADSN Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Henry Reeves & Co
Chartered Certified Accountants

11 Albion Place
Maidstone
Kent
ME14 5DY

Date: 5/11/2015

ADSN Solutions Limited

**Abbreviated balance sheet
as at 31 August 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		23,417		703
Current assets					
Stocks		60,714		47,091	
Debtors		92,751		62,663	
Cash at bank and in hand		15,835		23,436	
		<u>169,300</u>		<u>133,190</u>	
Creditors: amounts falling due within one year		<u>(86,324)</u>		<u>(79,015)</u>	
Net current assets			<u>82,976</u>		<u>54,175</u>
Total assets less current liabilities			106,393		54,878
Provisions for liabilities			<u>(4,156)</u>		<u>(16)</u>
Net assets			<u>102,237</u>		<u>54,862</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			102,234		54,859
Shareholders' funds			<u>102,237</u>		<u>54,862</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

ADSN Solutions Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2015**

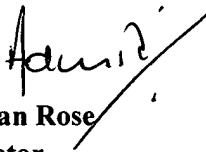
For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 2-11-15, and are signed on their behalf by:


Adrian Rose
Director

Registration number 05555233

The notes on pages 4 to 5 form an integral part of these financial statements.

ADSN Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 August 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	25% reducing balance basis

1.4. Leasing

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

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 September 2014	2,338
Additions	29,802
At 31 August 2015	<u>32,140</u>

Depreciation

At 1 September 2014	1,635
Charge for year	7,088
At 31 August 2015	<u>8,723</u>

Net book values

At 31 August 2015	<u>23,417</u>
At 31 August 2014	<u>703</u>

ADSN Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 August 2015

..... continued

3. Share capital	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
1 Preference shares of £1 each	1	1
	<u>3</u>	<u>3</u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
1 Preference shares of £1 each	1	1
	<u>3</u>	<u>3</u>

4. Transactions with directors

Included in Creditors: amounts falling due within one year is an amount of £7,485 (2014 - £8,541) due to the director, Adrian Rose.

5. Future trading and current economic environment

The company has adequate financial resources together with contract with a number of customers. As a consequence, the directors believe that the company is well placed to manage its business risks successfully despite the current uncertain economic outlook. The directors have a reasonable expectation that the company has adequate funds to continue in operational existence for a period of twelve months from the date of signing of the financial statements.