

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

ADSTONE CONSULTING LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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ADSTONE CONSULTING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: A J Tate

SECRETARY: C J Tate

REGISTERED OFFICE: 98 The Ashway
Brixworth
Northampton
Northamptonshire
NN6 9UZ

REGISTERED NUMBER: 05703463 (England and Wales)

ACCOUNTANTS: DNG Dove Naish
Chartered Accountants
14 Cottesbrooke Park
Heartlands
Daventry
Northamptonshire
NN11 8YL

BANKERS: Lloyds Bank
2 George Row
Northampton
Northamptonshire
NN1 1DJ

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		128
CURRENT ASSETS					
Debtors		20,000		-	
Cash at bank		<u>270,603</u>		<u>201,071</u>	
		290,603		201,071	
CREDITORS					
Amounts falling due within one year		<u>83,726</u>		<u>22,728</u>	
NET CURRENT ASSETS			<u>206,877</u>		<u>178,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>206,877</u>		<u>178,471</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>206,777</u>		<u>178,371</u>
SHAREHOLDERS' FUNDS			<u>206,877</u>		<u>178,471</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 22 December 2016 and were signed by:

A J Tate - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Deferred tax

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	1,130
DEPRECIATION	
At 1 April 2015	1,002
Charge for year	128
At 31 March 2016	1,130
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	128

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Share capital	£1	100	100

4. TRANSACTIONS WITH DIRECTORS

Included within other creditors is a loan from the director, Mr A J Tate, amounting to £69,371 (2015: £22,503). The loan is unsecured, interest-free and without fixed terms of repayment.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.