

**A & D H R CONSULTANCY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

A & D H R Consultancy Ltd
Company No. 05794372
Abbreviated Balance Sheet 30 April 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		294,040		2,500
Investments	3		64,872		62,149
			<u>358,912</u>		<u>64,649</u>
CURRENT ASSETS					
Cash at bank and in hand		<u>114,251</u>		<u>196,327</u>	
		114,251		196,327	
Creditors: Amounts Falling Due Within One Year		<u>(61,251)</u>		<u>(35,811)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>53,000</u>		<u>160,516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>411,912</u>		<u>225,165</u>
Creditors: Amounts Falling Due After More Than One Year	4		<u>(123,443)</u>		<u>-</u>
NET ASSETS			<u>288,469</u>		<u>225,165</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss Account			<u>288,467</u>		<u>225,163</u>
SHAREHOLDERS' FUNDS			<u>288,469</u>		<u>225,165</u>

A & D H R Pages Consultancy Ltd
Company No. 05794372
Abbreviated Balance Sheet (continued) 30 April 2015

For the year ending 30 April 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 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 abbreviated 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).

On behalf of the board

Mr Adrian Godley

6th January 2016

A & D H R Consultancy Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No depreciation
Fixtures & Fittings	25% on reducing balance
Computer Equipment	25% on reducing balance

2 . Tangible Assets

	Total
Cost	£
As at 1 May 2014	6,694
Additions	293,223
As at 30 April 2015	<u>299,917</u>
Depreciation	
As at 1 May 2014	4,194
Provided during the period	1,683
As at 30 April 2015	<u>5,877</u>
Net Book Value	
As at 30 April 2015	<u>294,040</u>
As at 1 May 2014	<u>2,500</u>

3 . Investments

	Unlisted £
Cost	
As at 1 May 2014	62,149
Additions	2,723
As at 30 April 2015	<u>64,872</u>
Provision	
As at 1 May 2014	-
As at 30 April 2015	<u>-</u>
Net Book Value	
As at 30 April 2015	<u>64,872</u>
As at 1 May 2014	<u>62,149</u>

Fixed asset investments are stated at cost less provision for diminution in value.

4 . Creditors: Amounts Falling Due After More Than One Year

	2015 £	2014 £
Bank loans	<u>123,443</u>	<u>-</u>

5 . Share Capital

	Value £	Number	2015 £	2014 £
Allotted and called up				
Ordinary shares	1.000	2	<u>2</u>	<u>2</u>

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.