Registered Number 05908347

ADEK MANAGEMENT LIMITED

Abbreviated Accounts

31 August 2010

ADEK MANAGEMENT LIMITED **Registered Number 05908347**

Balance Sheet as at 31 August 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		218		1,477
Total fixed assets			218		1,477
Current assets					
Debtors				21,333	
Cash at bank and in hand		10,221		11,915	
Total current assets		10,221		33,248	
Creditors: amounts falling due within one year		(8,691)		(17,942)	
Net current assets			1,530		15,306
Total assets less current liabilities			1,748		16,783
Provisions for liabilities and charges					(49)
Total net Assets (liabilities)			1,748		16,734
Capital and reserves					
Called up share capital			100		100
Profit and loss account			1,648		16,634
Shareholders funds			1,748		16,734

a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 May 2011

And signed on their behalf by:
A D Tregidgo, Director

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 1068 of the Companies Act 2006.

ADEK MANAGEMENT LIMITED **Registered Number 05908347**

Notes to the abbreviated accounts

For the year ending 31 August 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 33.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 31 August 2009	3,775
additions	
disposals	
revaluations	
transfers	
At 31 August 2010	3,775
Depreciation	
At 31 August 2009	2,298
Charge for year	1,259
on disposals	
At 31 August 2010	3,557
Net Book Value	
At 31 August 2009	1,477
At 31 August 2010	218