Registered number
05908347

ADEK Management Limited

Abbreviated Accounts

31 August 2014

ADEK Management Limited

Registered number: 05908347

Abbreviated Balance Sheet

as at 31 August 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		1,147		-
Current assets					
Debtors		28,072		4,604	
Cash at bank and in hand		3,819		33	
		31,891		4,637	
Creditors: amounts falling due within one year		(32,705)		(12,269)	
Net current liabilities			(814)		(7,632)
Total assets less current liabilities			333		(7,632)
Provisions for liabilities			(230)		-
Net assets/(liabilities)			103		(7,632)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3		(7,732)
Shareholders' funds			103		(7,632)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Tregidgo

Director

Approved by the board on 29 May 2015

ADEK Management Limited

Notes to the Abbreviated Accounts

for the year ended 31 August 2014

1 Accounting policies

Basis of preparation

The accounts 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 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	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	3,913
Additions	1,529
At 31 August 2014	5,442
Depreciation	
At 1 September 2013	3,913
Charge for the year	382
At 31 August 2014	4,295
Net book value	
At 31 August 2014	1,147

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	100

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