

Registered Number 06052397

ADEXCO LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		€	€
Fixed assets			
Tangible assets	2	12,437	16,139
		<u>12,437</u>	<u>16,139</u>
Current assets			
Stocks		79,031	66,561
Debtors		127,524	45,706
Cash at bank and in hand		23,628	38,845
		<u>230,183</u>	<u>151,112</u>
Prepayments and accrued income		3,855	9,855
Creditors: amounts falling due within one year		(145,354)	(12,588)
Net current assets (liabilities)		<u>88,684</u>	<u>148,379</u>
Total assets less current liabilities		<u>101,121</u>	<u>164,518</u>
Provisions for liabilities		(42,520)	(49,079)
Total net assets (liabilities)		<u>58,601</u>	<u>115,439</u>
Capital and reserves			
Called up share capital		150	150
Share premium account		115,289	46,270
Profit and loss account		(56,838)	69,019
Shareholders' funds		<u>58,601</u>	<u>115,439</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 January 2015

And signed on their behalf by:

Mario Busic, Director

Joerg Fuentmann, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	€
Cost	
At 1 January 2013	16,139
Additions	276
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>16,415</u>
Depreciation	
At 1 January 2013	-
Charge for the year	3,978
On disposals	-
At 31 December 2013	<u>3,978</u>
Net book values	
At 31 December 2013	<u>12,437</u>
At 31 December 2012	<u>16,139</u>

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