

REGISTERED NUMBER: 06132798 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**  
**FOR**  
**ADELANTO CONSULTANCY LIMITED**

TUESDAY



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COMPANIES HOUSE

**ADELANTO CONSULTANCY LIMITED**

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**for the year ended 31 March 2013**

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**ADELANTO CONSULTANCY LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2013**

**DIRECTOR:**

A J Pritchard

**SECRETARY:**

**REGISTERED OFFICE:**

Suite No 2, Centre Court  
Vine Lane  
Halesowen  
West Midlands  
B63 3EB

**REGISTERED NUMBER:**

06132798 (England and Wales)

**ACCOUNTANTS.**

Bowker, Stevens & Co  
Suite No 2, Centre Court  
Vine Lane  
Halesowen  
West Midlands  
B63 3EB

**ADELANTO CONSULTANCY LIMITED (REGISTERED NUMBER. 06132798)**

**ABBREVIATED BALANCE SHEET**

**31 March 2013**

	Notes	31 3 13 £	31 3 12 £
<b>CURRENT ASSETS</b>			
Debtors	3	13,426	30,068
Investments		55,000	-
Cash at bank		58,967	167,029
		<u>127,393</u>	<u>197,097</u>
<b>CREDITORS</b>			
Amounts falling due within one year		1,785	32,139
		<u>125,608</u>	<u>164,958</u>
<b>NET CURRENT ASSETS</b>			
		<u>125,608</u>	<u>164,958</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>125,608</u>	<u>164,958</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		125,607	164,957
		<u>125,608</u>	<u>164,958</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>125,608</u>	<u>164,958</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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
- (b) 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

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 28 03 13 and were signed by 28 September 2013



A J Pritchard - Director

The notes form part of these abbreviated accounts

# **ADELANTO CONSULTANCY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **for the year ended 31 March 2013**

### **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 April 2008)

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Plant and machinery etc - 50% on cost

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	1,014
<b>DEPRECIATION</b>	
At 1 April 2012 and 31 March 2013	1,014
<b>NET BOOK VALUE</b>	
At 31 March 2013	-
At 31 March 2012	-

### **3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £2,168 (31 3 12 - £2,168)

### **4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 3 13 £	31 3 12 £
1	Ordinary Share Capital	1	1	1

**ADELANTO CONSULTANCY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 March 2013**

**5 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012

	31 3 13	31 3 12
	£	£
<b>A J Pritchard</b>		
Balance outstanding at start of year	8,673	-
Amounts advanced	-	8,673
Amounts repaid	(52)	-
Balance outstanding at end of year	<u>8,621</u>	<u>8,673</u>