

Registered Number 06315739

Ador' Limited

Abbreviated Accounts

31 July 2011

Ador' Limited

Registered Number 06315739

Company Information

Registered Office:

3 Legacy House
Hampton Road West
Feltham
Middlesex
TW13 6DH

Reporting Accountants:

ZAS Consulting Limited
Chartered Certified Accountants
220 Legacy Centre
Hampton Road West
Feltham
Middlesex
TW13 6DH

Ador' Limited

Registered Number 06315739

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	5,200	10,400
Tangible	3	1,970	3,595
		<u>7,170</u>	<u>13,995</u>
Current assets			
Stocks		3,500	1,500
Debtors		51,476	39,182
Cash at bank and in hand		22,130	11,716
Total current assets		<u>77,106</u>	<u>52,398</u>
Creditors: amounts falling due within one year	4	(80,295)	(59,301)
Net current assets (liabilities)		(3,189)	(6,903)
Total assets less current liabilities		<u>3,981</u>	<u>7,092</u>
Creditors: amounts falling due after more than one year	4	(755)	(4,286)
Total net assets (liabilities)		<u>3,226</u>	<u>2,806</u>
Capital and reserves			
Called up share capital	5	500	500
Profit and loss account		2,726	2,306
Shareholders funds		<u>3,226</u>	<u>2,806</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 22 September 2011

And signed on their behalf by:

I Lucaci, 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.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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% on cost
Fixtures and fittings	25% on cost
Motor vehicles	25% on cost
Computer equipment	25% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 August 2010	<u>26,000</u>
At 31 July 2011	<u>26,000</u>

Amortisation			
	At 01 August 2010	15,600	
	Charge for year	<u>5,200</u>	
	At 31 July 2011	<u>20,800</u>	
Net Book Value			
	At 31 July 2011	5,200	
	At 31 July 2010	<u>10,400</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 August 2010		10,750
	Additions	-	<u>1,415</u>
	At 31 July 2011	-	<u>12,165</u>
	Depreciation		
	At 01 August 2010		7,155
	Charge for year	-	<u>3,040</u>
	At 31 July 2011	-	<u>10,195</u>
	Net Book Value		
	At 31 July 2011		1,970
	At 31 July 2010	-	<u>3,595</u>
4	Creditors		
		2011	2010
		£	£
	Secured Debts	5,052	8,583
5	Share capital		
		2011	2010
		£	£
	Allotted, called up and fully paid:		
	500 Ordinary shares of £1 each	500	500

6 Related party disclosures

The company is controlled by the director, I Lucaci. The company paid the director a dividend of £22,000 during the year.