

**REGISTERED NUMBER: 06315739 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2013**

**for**

**Ador' Limited**



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**for the Year Ended 31 July 2013**

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**Ador' Limited**

**Company Information**  
**for the Year Ended 31 July 2013**

**DIRECTOR:** I Lucaci

**REGISTERED OFFICE:** 220 Legacy Centre  
Hampton Road West  
Feltham  
Middlesex  
TW13 6DH

**REGISTERED NUMBER:** 06315739 (England and Wales)

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



**Ador' Limited (Registered number: 06315739)**

**Abbreviated Balance Sheet**

**31 July 2013**

|  | Notes | 31.7.13<br>£         | £                    | 31.7.12<br>£  | £                    |
|--|-------|----------------------|----------------------|---------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |                      |                      |               |                      |
| Intangible assets                            | 2     |                      | -                    |               | -                    |
| Tangible assets                              | 3     |                      | <u>22,233</u>        |               | <u>2,558</u>         |
|  |       |                      | <b>22,233</b>        |               | <b>2,558</b>         |
| <b>CURRENT ASSETS</b>                        |       |                      |                      |               |                      |
| Stocks                                       |       | <b>1,000</b>         |                      | 4,000         |                      |
| Debtors                                      |       | <b>57,896</b>        |                      | 70,948        |                      |
| Cash at bank and in hand                     |       | <b>64,763</b>        |                      | <u>42,644</u> |                      |
|  |       | <b>123,659</b>       |                      | 117,592       |                      |
| <b>CREDITORS</b>                             |       |                      |                      |               |                      |
| Amounts falling due within one year          | 4     | <u><b>78,523</b></u> |                      | <u>84,205</u> |                      |
| <b>NET CURRENT ASSETS</b>                    |       |                      | <b><u>45,136</u></b> |               | <b><u>33,387</u></b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                      | <b>67,369</b>        |               | <b>35,945</b>        |
| <b>CREDITORS</b>                             |       |                      |                      |               |                      |
| Amounts falling due after more than one year | 4     |                      | <u><b>9,949</b></u>  |               | <u>-</u>             |
| <b>NET ASSETS</b>                            |       |                      | <b><u>57,420</u></b> |               | <b><u>35,945</u></b> |

The notes form part of these abbreviated accounts

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continued...



**Ador' Limited (Registered number: 06315739)**

**Abbreviated Balance Sheet - continued**

**31 July 2013**

|                             | Notes | 31.7.13<br>£ | £                    | 31.7.12<br>£ | £             |
|-----------------------------|-------|--------------|----------------------|--------------|---------------|
| <b>CAPITAL AND RESERVES</b> |       |              |                      |              |               |
| Called up share capital     | 5     |              | <b>500</b>           |              | 500           |
| Profit and loss account     |       |              | <b>56,920</b>        |              | 35,445        |
| <b>SHAREHOLDERS' FUNDS</b>  |       |              | <b><u>57,420</u></b> |              | <u>35,945</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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
- (b) 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 30 September 2013 and were signed by:

I Lucaci - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 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 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.

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

|                       |               |
|-----------------------|---------------|
| Plant and machinery   | - 25% on cost |
| Fixtures and fittings | - 25% on cost |
| Motor vehicles        | - 25% on cost |
| Computer equipment    | - 25% on cost |

**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.



**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2013**

**1. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**2. INTANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b>   |
|-----------------------|----------------------|
| <b>COST</b>           |                      |
| At 1 August 2012      |                      |
| and 31 July 2013      | <b><u>26,000</u></b> |
| <b>AMORTISATION</b>   |                      |
| At 1 August 2012      |                      |
| and 31 July 2013      | <b><u>26,000</u></b> |
| <b>NET BOOK VALUE</b> |                      |
| At 31 July 2013       | <u>-</u>             |
| At 31 July 2012       | <u>-</u>             |



**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2013**

**3. TANGIBLE FIXED ASSETS**

|                        | <b>Total<br/>£</b>   |
|------------------------|----------------------|
| <b>COST</b>            |                      |
| At 1 August 2012       | <b>14,630</b>        |
| Additions              | <b>28,877</b>        |
| Disposals              | <b>(5,850)</b>       |
| At 31 July 2013        | <b><u>37,657</u></b> |
| <b>DEPRECIATION</b>    |                      |
| At 1 August 2012       | <b>12,072</b>        |
| Charge for year        | <b>7,852</b>         |
| Eliminated on disposal | <b>(4,500)</b>       |
| At 31 July 2013        | <b><u>15,424</u></b> |
| <b>NET BOOK VALUE</b>  |                      |
| At 31 July 2013        | <b><u>22,233</u></b> |
| At 31 July 2012        | <b><u>2,558</u></b>  |

**4. CREDITORS**

Creditors include an amount of £ 15,143 (31.7.12 - £ 1,114 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>31.7.13<br/>£</b> | 31.7.12<br>£ |
|---------|----------|-------------------|----------------------|--------------|
| 500     | Ordinary | £1                | <b><u>500</u></b>    | <u>500</u>   |

**6. RELATED PARTY DISCLOSURES**

During the year, total dividends of £30,000 were paid to the director .

The company is controlled by the director, I Lucaci.

During the year, the company recharged management fees of £8,438 to Orchids By Post Limited, a company in which the director, I Lucaci, is a shareholder and director. At the year-end, the company was owed £7,169 by Orchids By Post Limited.





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