

A&A ADUMENS CONSULTANCY LTD

**Company Registration Number:
06412661 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

A&A ADUMENS CONSULTANCY LTD

Company Information for the Period Ended 31st October 2015

Director:	Alphonse Fosu-Mensah
Company secretary:	Alice Fosu-Mensah
Registered office:	152 Kendal Drive Halton Moor Leeds LS15 0AZ
Company Registration Number:	06412661 (England and Wales)

A&A ADUMENS CONSULTANCY LTD

Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	3,263	6,527
Total fixed assets:		<u>3,263</u>	<u>6,527</u>
Current assets			
Stocks:		620	775
Cash at bank and in hand:		11,496	2,186
Total current assets:		<u>12,116</u>	<u>2,961</u>
Creditors			
Creditors: amounts falling due within one year		3,719	4,176
Net current assets (liabilities):		<u>8,397</u>	<u>(1,215)</u>
Total assets less current liabilities:		11,660	5,312
Creditors: amounts falling due after more than one year:		12,088	14,030
Total net assets (liabilities):		<u>(428)</u>	<u>(8,718)</u>

The notes form part of these financial statements

A&A ADUMENS CONSULTANCY LTD

Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	200	200
Profit and Loss account:		(628)	(8,918)
Total shareholders funds:		<u>(428)</u>	<u>(8,718)</u>

For the year ending 31 October 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alphonse Fosu-Mensah

Status: Director

The notes form part of these financial statements

A&A ADUMENS CONSULTANCY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

International Financial Reporting Standards (IFRSs) are the bases of the preparation and presentation of the company's annual Accounts.

Turnover policy

Accruals accounting was the underlying concept of revenue recognition in accordance with IAS18.

Tangible fixed assets depreciation policy

Non-current assets are depreciated on straight-line basis and in accordance with IAS16.

Intangible fixed assets amortisation policy

The business holds no intangible assets on the SOFP.

Valuation information and policy

The company has no revaluation reserve.

Other accounting policies

The company adoptions International Reporting Standards fully.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

2. Tangible assets

	Total
Cost	£
At 01st November 2014:	6,527
At 31st October 2015:	6,527
Depreciation	
Charge for year:	3,263
At 31st October 2015:	3,263
Net book value	
At 31st October 2015:	3,263
At 31st October 2014:	6,527

The motor vehicle was acquired in 2013/14 financial year to enhance business activities and being depreciated on a straightline over 3years.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200

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 1072 of the Companies Act 2006.

