

ADONAI NISSI VALUE LIMITED

Abbreviated Accounts

Period of accounts

Start date: 01 December 2015

End date: 30 November 2016

ADONAI NISSI VALUE LIMITED
Contents Page
For the year ended 30 November 2016

Accountants' Report

Balance Sheet

Notes to the Financial Statement

ADONAI NISSI VALUE LIMITED
Accountants' Report
For the year ended 30 November 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Yacoob Malik & Co.
2 Brighton Range
Gorton
Manchester
M18 7LP
02 August 2017

ADONAI NISSI VALUE LIMITED
Balance Sheet
As at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	10,473	10,473
		10,473	10,473
Current assets			
Creditors: amount falling due within one year		(32,997)	(32,914)
Net current assets		(32,997)	(32,914)
Total assets less current liabilities		(22,524)	(22,441)
Net assets		(22,524)	(22,441)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(22,624)	(22,541)
Shareholders funds		(22,524)	(22,441)

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Signed on behalf of the board of directors

Charity James

Director

Date approved by the board: 02 August 2017

ADONAI NISSI VALUE LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2016

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	0% Reducing Balance
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2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Total
	£	£
At 01 December 2015	10,473	10,473
Additions	-	-
Disposals	-	-
At 30 November 2016	10,473	10,473
Depreciation		
At 01 December 2015	-	-
Charge for year	-	-
On disposals	-	-
At 30 November 2016	-	-
Net book values		
At 30 November 2016	10,473	10,473
At 30 November 2015	10,473	10,473

3. Share Capital

Allotted	2016	2015
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.