A. D. BRITANNIA SOLUTIONS LIMITED

Company Registration Number:
06647744 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

A. D. BRITANNIA SOLUTIONS LIMITED

Company Information
for the Period Ended 31st July 2013

Director:	Astrid Duque
Company secretary:	Rolando Cardenas
Registered office:	132 Olive Road Ground Floor London NW2 6UU
Company Registration Number:	06647744 (England and Wales)

A. D. BRITANNIA SOLUTIONS LIMITED

Abbreviated Balance sheet
As at 31st July 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets:	5	**2,907**	3,633
Total fixed assets:		**2,907**	3,633
Current assets			
Debtors:	6	**6,833**	9,001
Cash at bank and in hand:		**127**	206
Total current assets:		**6,960**	9,207
Creditors			
Creditors: amounts falling due within one year	7	**2,224**	7,709
Net current assets (liabilities):		**4,736**	1,498
Total assets less current liabilities:		**7,643**	5,131
Total net assets (liabilities):		**7,643**	5,131

The notes form part of these financial statements

A. D. BRITANNIA SOLUTIONS LIMITED

Abbreviated Balance sheet
As at 31st July 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	**1**	1
Profit and Loss account:		**7,642**	5,130
Total shareholders funds:		**7,643**	5,131

For the year ending 31 July 2013 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 29 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Astrid Duque
Status: Director

The notes form part of these financial statements

A. D. BRITANNIA SOLUTIONS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation have been provided at 20% reducing balance in order to write off the assets over their estimated useful life.

A. D. BRITANNIA SOLUTIONS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2013

5. Tangible assets

	Total
Cost	**£**
At 01st August 2012:	7,443
At 31st July 2013:	7,443
Depreciation	
At 01st August 2012:	3,810
Charge for year:	726
At 31st July 2013:	4,536
Net book value	
At 31st July 2013:	2,907
At 31st July 2012:	3,633

A. D. BRITANNIA SOLUTIONS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2013

6. Debtors

	2013	2012
	£	£
Trade debtors:	3,235	9,001
Other debtors:	3,598	-
Total:	**6,833**	**9,001**

A. D. BRITANNIA SOLUTIONS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2013

7. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	-	188
Taxation and social security:	1,424	1,528
Accruals and deferred income:	800	750
Other creditors:	-	5,243
Total:	**2,224**	**7,709**

Notes to the Abbreviated Accounts
for the Period Ended 31st July 2013

8. Called up share capital

Allotted, called up and paid

Previous period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**