Company Registration No. 6647744 (England and Wales)

A D BRITANNIA SOLUTIONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

A D BRITANNIA SOLUTIONS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,734	2,115
Current assets			
Debtors		6,944	4,924
Cash at bank and in hand		2,379	123
		9,323	5,047
Creditors: amounts falling due within one year		(2,078)	(1,657)
Net current assets		7,245	3,390
Net assets		8,979	5,505
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		8,978	5,504
Total shareholders' funds		8,979	5,505

For the year ending 31 July 2016 the company was entitled to exemption from audit 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 director acknowledges her 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 January 2015).

Approved by the board on 6 November 2016

Astrid Duque
Director

Company Registration No. 6647744

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
Fixtures & fittings	18%
Computer equipment	18%
Other tangible fixed assets	18%

2 Tangible fixed assets

	Plant & machinery £
Cost	
At 1 August 2015	7,842
At 31 July 2016	7,842
Depreciation	
At 1 August 2015	5,727
Charge for the year	381
At 31 July 2016	6,108
Net book value	
At 31 July 2016	1,734
At 31 July 2015	2,115

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1