

A. D. BRITANNIA SOLUTIONS LIMITED

**Company Registration Number:
06647744 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

A. D. BRITANNIA SOLUTIONS LIMITED

Company Information for the Period Ended 31st July 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	5	2,115	2,644
Total fixed assets:		<u>2,115</u>	<u>2,644</u>
Current assets			
Debtors:	6	4,924	5,544
Cash at bank and in hand:		123	-
Total current assets:		<u>5,047</u>	<u>5,544</u>
Creditors			
Creditors: amounts falling due within one year	7	1,657	1,087
Net current assets (liabilities):		<u>3,390</u>	<u>4,457</u>
Total assets less current liabilities:		<u>5,505</u>	<u>7,101</u>
Total net assets (liabilities):		<u><u>5,505</u></u>	<u><u>7,101</u></u>

The notes form part of these financial statements

A. D. BRITANNIA SOLUTIONS LIMITED

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	1	1
Profit and Loss account:		5,504	7,100
Total shareholders funds:		<u>5,505</u>	<u>7,101</u>

For the year ending 31 July 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 16 November 2015

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 2015

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 18% reducing balance in order to write off the assets over their estimated useful life.

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

5. Tangible assets

	Total
Cost	£
At 01st August 2014:	7,842
At 31st July 2015:	7,842
Depreciation	
At 01st August 2014:	5,198
Charge for year:	529
At 31st July 2015:	5,727
Net book value	
At 31st July 2015:	2,115
At 31st July 2014:	2,644

A. D. BRITANNIA SOLUTIONS LIMITED

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

6. Debtors

	2015	2014
	£	£
Trade debtors:	203	3,056
Other debtors:	4,721	2,488
Total:	<u>4,924</u>	<u>5,544</u>

A. D. BRITANNIA SOLUTIONS LIMITED

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

7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	-	4
Trade creditors:	1,496	875
Taxation and social security:	161	208
Total:	<u>1,657</u>	<u>1,087</u>

A. D. BRITANNIA SOLUTIONS LIMITED

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

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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.

