

COMPANY REGISTRATION NUMBER 06691035

ADMORRE LIMITED
ABBREVIATED ACCOUNTS
31st DECEMBER 2010



ADMORRE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31st DECEMBER 2010

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ADMORRE LIMITED
ABBREVIATED BALANCE SHEET
31st DECEMBER 2010

	Note	2010 £	2009 £
FIXED ASSETS	2		
Intangible assets		57,600	64,800
Tangible assets		<u>62,150</u>	<u>90,942</u>
		<u>119,750</u>	<u>155,742</u>
CURRENT ASSETS			
Debtors		20,216	17,959
CREDITORS: Amounts falling due within one year		<u>165,562</u>	<u>174,278</u>
NET CURRENT LIABILITIES		(145,346)	(156,319)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(25,596)</u>	<u>(577)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>(25,696)</u>	<u>(677)</u>
DEFICIT		<u>(25,596)</u>	<u>(577)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 27th September 2011



R NAHAL
Director

Company Registration Number 06691035

The notes on pages 2 to 4 form part of these abbreviated accounts.

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

ADMORRE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st DECEMBER 2010

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st January 2010 and 31st December 2010	<u>72,000</u>	<u>115,170</u>	<u>187,170</u>
DEPRECIATION			
At 1st January 2010	7,200	24,228	31,428
Charge for year	<u>7,200</u>	<u>28,792</u>	<u>35,992</u>
At 31st December 2010	<u>14,400</u>	<u>53,020</u>	<u>67,420</u>
NET BOOK VALUE			
At 31st December 2010	<u>57,600</u>	<u>62,150</u>	<u>119,750</u>
At 31st December 2009	<u>64,800</u>	<u>90,942</u>	<u>155,742</u>

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (effective April 2008).

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4. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2010		2009
	No	£	No
	<u>100</u>	<u>100</u>	<u>100</u>
100 Ordinary shares of £1 each			<u>100</u>