

**Registered Number 06829623**

**ADE RESEARCH AND DEVELOPMENT LTD**

**Abbreviated Accounts**

**31 March 2012**

## Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	274	365
Total fixed assets		274	365
<b>Current assets</b>			
Debtors		12,630	12,066
Cash at bank and in hand		60,066	57,867
Total current assets		72,696	69,933
<b>Creditors: amounts falling due within one year</b>		(36,911)	(36,772)
<b>Net current assets</b>		35,785	33,161
<b>Total assets less current liabilities</b>		36,059	33,526
<b>Provisions for liabilities and charges</b>		(55)	(77)
<b>Total net Assets (liabilities)</b>		36,004	33,449
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		35,804	33,249
<b>Shareholders funds</b>		36,004	33,449

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 August 2012

And signed on their behalf by:

**I Marchant, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March  
2012

1 **Accounting policies**

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 comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Depreciation**

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

Office equipment                      25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	650
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>650</u>
Depreciation	
At 31 March 2011	285
Charge for year	91
on disposals	
At 31 March 2012	<u>376</u>
Net Book Value	
At 31 March 2011	365
At 31 March 2012	<u>274</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
100 A Ordinary of £1.00 each	100	100

Allotted, called up and fully  
paid:

100 Ordinary of £1.00 each	100	100
100 A Ordinary of £1.00 each	100	100