

REGISTERED NUMBER: 06903281 (England and Wales)

Financial Statements for the Year Ended 30 June 2017

for

ADY UK LTD

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for the Year Ended 30 June 2017

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ADY UK LTD

Company Information
for the Year Ended 30 June 2017

DIRECTORS: Mrs Denisha Y Patel
Mr Yatinkumar D Patel

SECRETARY: Mrs Denisha Y Patel

REGISTERED OFFICE: Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 06903281 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Statement of Financial Position
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Intangible assets	4		55,000		55,000
Tangible assets	5		1,157		1,543
			56,157		56,543
CURRENT ASSETS					
Stocks	6	24,966		27,948	
Debtors	7	5,000		5,000	
Cash at bank and in hand		3,018		5,777	
		32,984		38,725	
CREDITORS					
Amounts falling due within one year	8	78,625		86,299	
NET CURRENT LIABILITIES			(45,641)		(47,574)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,516		8,969
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Retained earnings	10		10,514		8,967
SHAREHOLDERS' FUNDS			10,516		8,969

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Statement of Financial Position - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 March 2018 and were signed on its behalf by:

Mrs Denisha Y Patel - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

ADY UK LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net value of sales, excluding value added tax.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 July 2016	
and 30 June 2017	<u>55,000</u>
NET BOOK VALUE	
At 30 June 2017	<u>55,000</u>
At 30 June 2016	<u>55,000</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2016 and 30 June 2017	<u>4,944</u>
DEPRECIATION	
At 1 July 2016	3,401
Charge for year	<u>386</u>
At 30 June 2017	<u>3,787</u>
NET BOOK VALUE	
At 30 June 2017	<u>1,157</u>
At 30 June 2016	<u>1,543</u>

6. STOCKS

	30.6.17 £	30.6.16 £
Stocks	<u>24,966</u>	<u>27,948</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Deposit	<u>5,000</u>	<u>5,000</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Trade creditors	10,178	71
Wages Control A/c	-	312
Corporation Tax	9,657	10,198
Value Added Tax	1,446	1,724
Directors' current accounts	57,190	73,849
Accrued expenses	<u>154</u>	<u>145</u>
	<u>78,625</u>	<u>86,299</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.17 £	30.6.16 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

10. RESERVES

	Retained earnings £
At 1 July 2016	8,967
Profit for the year	17,547
Dividends	(16,000)
At 30 June 2017	<u>10,514</u>

11. RELATED PARTY DISCLOSURES

During the year, the Company has to paid rent of £12,672 (2016 £12,672) in respect of the business property owned by the directors.

12. FIRST YEAR ADOPTION

No restatement of the Profit and Loss Account, Other Comprehensive Income or Balance Sheet and no changes to accounting policies have been required on transition.

ADY UK LTD

Report of the Accountants to the Directors of
ADY UK LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 June 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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.