

Registered Number 06933965

ADDECO LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	13,895	15,229
		<u>13,895</u>	<u>15,229</u>
Current assets			
Stocks		17,600	6,830
Debtors		-	140
Cash at bank and in hand		21,401	33,527
		<u>39,001</u>	<u>40,497</u>
Creditors: amounts falling due within one year		<u>(44,405)</u>	<u>(45,119)</u>
Net current assets (liabilities)		<u>(5,404)</u>	<u>(4,622)</u>
Total assets less current liabilities		<u>8,491</u>	<u>10,607</u>
Provisions for liabilities		<u>(450)</u>	<u>(550)</u>
Total net assets (liabilities)		<u>8,041</u>	<u>10,057</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		8,038	10,054
Shareholders' funds		<u>8,041</u>	<u>10,057</u>

- For the year ending 30 June 2016 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.

Approved by the Board on 21 September 2016

And signed on their behalf by:

G J Hollins, Director

A N Hollins, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less the estimated residual value, over their expected useful life on a straight line basis per annum as follows:

Motor Vehicle, Plant & Machinery - 20%

Computer Equipment - 20%

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	33,760
Additions	1,900
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>35,660</u>
Depreciation	
At 1 July 2015	18,531
Charge for the year	3,234
On disposals	-
At 30 June 2016	<u>21,765</u>
Net book values	
At 30 June 2016	<u>13,895</u>
At 30 June 2015	<u>15,229</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
3 Ordinary shares of £1 each	3	3

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