

REGISTERED NUMBER: 07088921 (England and Wales)

**AADEL LIMITED**  
**REPORT OF THE DIRECTOR AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

TUESDAY



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31/01/2012  
COMPANIES HOUSE

**AADEL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 31st December 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4 - 5</b>
<b>Notes to the Financial Statements</b>	<b>6 - 7</b>
<b>Trading and Profit and Loss Account</b>	<b>8</b>

**AADEL LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31st December 2011**

**DIRECTOR:** Mr B M Delaney

**REGISTERED OFFICE:** Knoll House  
46 Pilkington Avenue  
Sutton Coldfield  
West Midlands  
B72 1LG

**REGISTERED NUMBER:** 07088921

**AADEL LIMITED**

**REPORT OF THE DIRECTOR**  
**for the year ended 31st December 2011**

The director presents his report with the financial statements of the company for the year ended 31st December 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of business consultancy

**DIRECTOR**

The director during the year under review until the report date was

Mr B M Delaney

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



Mr B M Delaney

Dated 21st January 2012

**AADEL LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31st December 2011**

		<b><u>2011</u></b>	<b><u>2010</u></b>
	Notes	£	£
<b>TURNOVER</b>	1	33,759	21,358
<b>GROSS PROFIT</b>		<u>33,759</u>	<u>21,358</u>
Administrative expenses		<u>30,107</u>	<u>17,957</u>
<b>OPERATING PROFIT / (LOSS)</b>	2	3,651	3,402
Other interest receivable and similar income		-	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		3,651	3,402
Tax on profit on ordinary activities	3	<u>739</u>	<u>714</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		2,912	2,687
Dividends	4	<u>0</u>	<u>0</u>
		2,912	2,687
Retained profit brought forward		2,687	
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>5,599</u></u>	<u><u>2,687</u></u>

The notes form part of the financial statements

**AADEL LIMITED****BALANCE SHEET**  
**as at 31st December 2011**

	Notes	<u>2011</u>	<u>2010</u>
		£	£
<b>CURRENT ASSETS:</b>			
Debtors	5	19,007	26,691
Cash at bank and in hand		<u>4,320</u>	<u>6,340</u>
		23,326	33,032
<b>CREDITORS:</b> Amounts falling due within one year	6	<u>17,627</u>	<u>30,244</u>
<b>NET CURRENT ASSETS:</b>		<u>5,699</u>	<u>2,787</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>5,699</u></u>	<u><u>2,787</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up shared capital	7	100	100
Profit and loss account		<u>5,599</u>	<u>2,687</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u><u>£5,699</u></u>	<u><u>2,787</u></u>

The notes form part of the financial statements

**AADEL LIMITED**

**BALANCE SHEET**  
**as at 31st December 2011**  
(Continued)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**ON BEHALF OF THE BOARD:**



Mr B M Delaney - DIRECTOR

Approved by the Board on 21st January 2012

## **AADEL LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** **for the year ended 31st December 2011**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax

#### **2 OPERATING PROFIT**

The operating profit is stated after charging,

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Directors' emoluments and other benefits etc	<u>0</u>	<u>0</u>

#### **3 TAXATION**

The tax charge on the profit on ordinary activities for the year was as follows

	<b>£</b>	<b>£</b>
UK corporation tax	739	714
	<u>739</u>	<u>714</u>

#### **4 DIVIDENDS**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Dividends	<u>0</u>	<u>0</u>



# **AADEL LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS** **for the year ended 31st December 2011**

### **5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£	£
Trade Debtors	2,332	1,984
Other Debtors	16,675	24,675
Prepayments	0	32
	<u>19,007</u>	<u>26,691</u>

### **6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£	£
Trade creditors	4,566	1,893
Corporation tax	739	714
Directors Loan Account	<u>12,322</u>	<u>27,637</u>
	<u>17,627</u>	<u>30,244</u>

### **7 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>

  

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>
			<u>100</u>

**AADEL LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**for the year ended 31st December 2011**

	<b><u>2011</u></b>		<b><u>2010</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>SALES</b>	33,759		21,358
<b>GROSS PROFIT</b>	<u>33,759</u>		<u>21,358</u>
<b>EXPENDITURE:</b>			
Directors Remuneration	0	0	
Administrative Wages	1,440	0	
Salaries and national insurance	0	0	
Rent & Rates	0	0	
Motor and Travel Expenses	10,265	4,516	
Printing, Postage and Stationery	55	139	
Telephone	338	532	
Computer Costs	989	1,551	
Accountancy Fees	1,725	1,673	
Consultancy Fees	13,998	8,842	
Legal & Professional Fees	750	0	
Subscriptions	539	129	
Intellectual Property	0	575	
Bank Charges	<u>10</u>	<u>0</u>	
	30,107		<u>17,957</u>
<b>NET PROFIT</b>	<u><u>3,651</u></u>		<u><u>3,402</u></u>