

REGISTERED NUMBER: 07088921 (England and Wales)

**AADEL LIMITED**  
**REPORT OF THE DIRECTOR AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

SATURDAY



\*A9BDDRLW\*

A44

12/02/2011

5

COMPANIES HOUSE

**AADEL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 31st December 2010**

|  | <b>Page</b>  |
|--|--------------|
| <b>Company Information</b>               | <b>1</b>     |
| <b>Report of the Directors</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> |

**AADEL LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31st December 2010**

**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 2010**

The director presents his report with the financial statements of the company for the year ended 31st December 2010

**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:**

A handwritten signature in black ink, appearing to read 'B M Delaney', is written over a horizontal line.

Mr B M Delaney

Dated 24th January 2011

**AADEL LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**for the year ended 31st December 2010**

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

The notes form part of the financial statements

**AADEL LIMITED**  
**BALANCE SHEET**  
**as at 31st December 2010**

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

The notes form part of the financial statements

**AADEL LIMITED**

**BALANCE SHEET**  
**as at 31st December 2010**  
(Continued)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2010 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 24th January 2011

## **AADEL LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS** **for the year ended 31st December 2010**

#### **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

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

|                     |                        |
|---------------------|------------------------|
| Motor Vehicles      | - 25% reducing balance |
| Plant and Equipment | - 15% reducing balance |

#### **2 OPERATING PROFIT**

The operating profit is stated after charging,

**2010**  
**£**

Directors' emoluments and other benefits etc

**0**

#### **3 TAXATION**

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

**£**

UK corporation tax

**714**

**714**



**AADEL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31st December 2010**

|          |                  |             |
|----------|------------------|-------------|
| <b>4</b> | <b>DIVIDENDS</b> | <b>2010</b> |
|          |                  | <b>£</b>    |
|          | Dividends        | <u>0</u>    |

|          |   |               |
|----------|---|---------------|
| <b>5</b> | <b>DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>£</b>      |
|          | Trade debtors                                       | 1,984         |
|          | Other Debtors                                       | 24,675        |
|          | Prepayments   | 32            |
|          |   | <u>26,691</u> |

|          |   |               |
|----------|---|---------------|
| <b>6</b> | <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>2009</b>   |
|          |   | <b>£</b>      |
|          | Trade creditors                                       | 1,893         |
|          | Corporation tax                                       | 714           |
|          | Directors Loan Account                                | 27,637        |
|          |   | <u>30,244</u> |

|          |   |          |                  |
|----------|---|----------|------------------|
| <b>7</b> | <b>CALLED UP SHARE CAPITAL</b>            |          |                  |
|          | Authorised<br>Number                      | Class    | Nominal<br>value |
|          |   |          | <b>£</b>         |
|          | 100                                       | Ordinary | £1               |
|          |   |          | <u>100</u>       |
|          | Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value |
|          |   |          | <b>£</b>         |
|          | 100                                       | Ordinary | £1               |
|          |   |          | <u>100</u>       |
|          |   |          | <u>100</u>       |