

ADAS (LIVERPOOL) LTD

**Company Registration Number:
07127695 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

ADAS (LIVERPOOL) LTD

Company Information for the Period Ended 31st January 2012

Director:	Anthony Deegan
Registered office:	25 Marldon Road West Derby Liverpool L12 5EY GB-ENG
Company Registration Number:	07127695 (England and Wales)

ADAS (LIVERPOOL) LTD

Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	5,000	7,500
Tangible assets:	3	1,998	0
Total fixed assets:		<u>6,998</u>	<u>7,500</u>
Current assets			
Stocks:		0	0
Debtors:		2,750	2,652
Cash at bank and in hand:		1,856	894
Total current assets:		<u>4,606</u>	<u>3,546</u>
Creditors			
Creditors: amounts falling due within one year		4,748	7,336
Net current assets (liabilities):		<u>(142)</u>	<u>(3,790)</u>
Total assets less current liabilities:		6,856	3,710
Creditors: amounts falling due after more than one year:		0	0
Total net assets (liabilities):		<u>6,856</u>	<u>3,710</u>

The notes form part of these financial statements

ADAS (LIVERPOOL) LTD

Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	10	10
Revaluation reserve:		0	0
Profit and Loss account:		6,846	3,700
Total shareholders funds:		<u>6,856</u>	<u>3,710</u>

For the year ending 31 January 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Anthony Deegan
Status: Director

The notes form part of these financial statements

ADAS (LIVERPOOL) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Turnover policy

turnover consists of invoiced sales excluding Vat, geographical spread

Tangible fixed assets depreciation policy

Tangible fixed assets are depreciated at 20% on a straightline basis

Intangible fixed assets amortisation policy

Intangible fixed assets are amortised at 25% on a straight line basis

ADAS (LIVERPOOL) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

2. Intangible assets

	Total
Cost	£
At 01st February 2011:	10,000
Additions:	0
	<u>10,000</u>
Amortisation	£
At 01st February 2011:	2,500
Provided during the period:	2,500
At 31st January 2012:	<u>5,000</u>
Net book value	£
At 31st January 2012:	<u>5,000</u>
At 31st January 2011:	<u>7,500</u>

ADAS (LIVERPOOL) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

3. Tangible assets

	Total
Cost	£
At 01st February 2011:	0
Additions:	1,998
At 31st January 2012:	1,998
Depreciation	
At 01st February 2011:	0
At 31st January 2012:	0
Net book value	
At 31st January 2012:	1,998
At 31st January 2011:	0

ADAS (LIVERPOOL) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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