

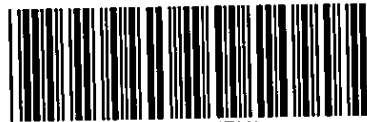
Registered number
7230103

Adimia Limited

Abbreviated Accounts

31 March 2012

SATURDAY



A1NUHKEH

A07

15/12/2012

#354

COMPANIES HOUSE

Adimia Limited
Registered number.
Abbreviated Balance Sheet
as at 31 March 2012

7230103

| | Notes | 2012 £ | 2011 £ |
|-------------------------------------------------------|---------------|-------------------------|-------------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 2,474 | 2,010 |
| Current assets | | | |
| Debtors | 3,324 | 2,448 | |
| Cash at bank and in hand | <u>82,279</u> | <u>20,610</u> | |
| | 85,603 | 23,058 | |
| Creditors: amounts falling due within one year | (40,582) | (19,773) | |
| Net current assets | | <u>45,021</u> | <u>3,285</u> |
| Net assets | | <u><u>47,495</u></u> | <u><u>5,295</u></u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 6 | 6 |
| Profit and loss account | | 47,489 | 5,289 |
| Shareholders' funds | | <u><u>47,495</u></u> | <u><u>5,295</u></u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



L Groombridge
Director

Approved by the board on 24 April 2012

Adimia Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|--------------------|----------------------|
| Computer equipment | 33 33% straight line |
|--------------------|----------------------|

2 Tangible fixed assets

£

Cost

| | |
|------------------|--------------|
| At 1 April 2011 | 3,015 |
| Additions | 1,804 |
| At 31 March 2012 | <u>4,819</u> |

Depreciation

| | |
|---------------------|--------------|
| At 1 April 2011 | 1,005 |
| Charge for the year | 1,340 |
| At 31 March 2012 | <u>2,345</u> |

Net book value

| | |
|------------------|--------------|
| At 31 March 2012 | <u>2,474</u> |
| At 31 March 2011 | <u>2,010</u> |

3 Share capital

| | Nominal value | 2012 Number | 2012 £ | 2011 £ |
|-------------------------------------------------------|------------------|----------------|-----------|-----------|
| Allotted, called up and fully paid Ordinary shares | £1 each | 6 | <u>6</u> | <u>6</u> |