

REGISTERED NUMBER 07500575 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE PERIOD
21 JANUARY 2011 TO 31 MARCH 2012
FOR
ADOMAST MANUFACTURING LIMITED**

Scodie Deyong LLP
Chartered Accountants
2nd Floor
85 Frampton Street
London
NW8 8NQ



ADOMAST MANUFACTURING LIMITED (REGISTERED NUMBER: 07500575)

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FOR THE PERIOD 21 JANUARY 2011 TO 31 MARCH 2012**

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ADOMAST MANUFACTURING LIMITED

COMPANY INFORMATION

FOR THE PERIOD 21 JANUARY 2011 TO 31 MARCH 2012

DIRECTORS:

M Sherling Esq
G M Bell Esq

REGISTERED OFFICE

2nd Floor
85 Frampton Street
London
NW8 8NQ

REGISTERED NUMBER:

07500575 (England and Wales)

ACCOUNTANTS

Scodie Deyong LLP
Chartered Accountants
2nd Floor
85 Frampton Street
London
NW8 8NQ

ADOMAST MANUFACTURING LIMITED (REGISTERED NUMBER: 07500575)

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		39,538
CURRENT ASSETS			
Debtors		107,307	
Cash at bank and in hand		1,698	
		<u>109,005</u>	
CREDITORS			
Amounts falling due within one year	3	164,083	
NET CURRENT LIABILITIES			<u>(55,078)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(15,540)
CREDITORS			
Amounts falling due after more than one year	3		<u>287,866</u>
NET LIABILITIES			<u><u>(303,406)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(303,506)</u>
SHAREHOLDERS' FUNDS			<u><u>(303,406)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

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

The notes form part of these abbreviated accounts

ADOMAST MANUFACTURING LIMITED (REGISTERED NUMBER. 07500575)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 17 December 2012 and were signed on its behalf by



M Sherling Esq - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 21 JANUARY 2011 TO 31 MARCH 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company made a net loss for the period of £303,506 and has net liabilities of £303,406 at the balance sheet date

Since the period end the company has seen a small uplift in its performance which going forward should help reduce the company's balance sheet deficit

The company's parent company has confirmed that it will continue to support the company for the foreseeable future should additional funding be required

The directors, therefore, consider preparation of the accounts on a going concern basis to be applicable

Accounting convention

The financial statements 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 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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company makes contributions to the pension schemes of certain key employees. Contributions payable for the period are charged to the profit and loss account

ADOMAST MANUFACTURING LIMITED (REGISTERED NUMBER: 07500575)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 21 JANUARY 2011 TO 31 MARCH 2012**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	56,636
At 31 March 2012	<u>56,636</u>
DEPRECIATION	
Charge for period	17,098
At 31 March 2012	<u>17,098</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>39,538</u></u>

3 CREDITORS

Creditors include an amount of £8,889 for which security has been given

4 CALLED UP SHARE CAPITAL

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

100 Ordinary shares of £1 were allotted and fully paid for cash at par during the period

5 ULTIMATE PARENT COMPANY

Bracken Trading Limited is regarded by the directors as being the company's ultimate parent company