

REGISTERED NUMBER: 07575587 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

ADANSONIA LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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ADANSONIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:

R J Potter
Mrs B A Potter

REGISTERED OFFICE:

20 Inglewood
Woking
Surrey
GU21 3HX

REGISTERED NUMBER:

07575587 (England and Wales)

ACCOUNTANTS:

Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

ADANSONIA LIMITED (REGISTERED NUMBER: 07575587)

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		963,325		963,325
CURRENT ASSETS					
Cash at bank		319,296		169,345	
CREDITORS					
Amounts falling due within one year		<u>489,951</u>		<u>335,050</u>	
NET CURRENT LIABILITIES			<u>(170,655)</u>		<u>(165,705)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>792,670</u>		<u>797,620</u>
CAPITAL AND RESERVES					
Called up share capital	3		800,100		800,100
Profit and loss account			<u>(7,430)</u>		<u>(2,480)</u>
SHAREHOLDERS' FUNDS			<u>792,670</u>		<u>797,620</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 23 December 2015 and were signed on its behalf by:

R J Potter - Director

Mrs B A Potter - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

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).

2. FIXED ASSET INVESTMENTS

COST

At 1 April 2014
and 31 March 2015

Investments
other
than
loans
£

963,325

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

963,325

963,325

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Testing and Consulting Services Ltd

Nature of business: Concrete and pile testing

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		943,366	733,109
Profit for the year		<u>315,058</u>	<u>217,917</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
70	Ordinary "A"	£1	70	70
800,000	Preference	£1	800,000	800,000
30	Ordinary "B"	£1	<u>30</u>	<u>30</u>
			<u>800,100</u>	<u>800,100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.