

# **ADMICRA IT SERVICES LIMITED**

**Company Registration Number:  
07739769 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 September 2014**

**End date: 31 August 2015**

# ADMICRA IT SERVICES LIMITED

## Abbreviated Balance sheet

As at 31 August 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		13,687	9,758
Cash at bank and in hand:		154	189
<b>Total current assets:</b>		<u>13,841</u>	<u>9,947</u>
Creditors: amounts falling due within one year:		<u>( 20,740 )</u>	<u>( 16,914 )</u>
<b>Net current assets (liabilities):</b>		<u>( 6,899 )</u>	<u>( 6,967 )</u>
Total assets less current liabilities:		<u>( 6,899 )</u>	<u>( 6,967 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 6,899 )</u></u>	<u><u>( 6,967 )</u></u>

The notes form part of these financial statements

# ADMICRA IT SERVICES LIMITED

## Balance sheet continued

As at 31 August 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	2	1	1
Profit and loss account:		( 6,900 )	( 6,968 )
<b>Shareholders funds:</b>		<u>( 6,899 )</u>	<u>( 6,967 )</u>

For the year ending 31 August 2015 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 April 2008).

The financial statements were approved by the Board of Directors on 29 April 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: ALAN MONAGHAN  
Status: Director

The notes form part of these financial statements

# **ADMICRA IT SERVICES LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 August 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

The turnover shown in the the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

None

#### **Intangible fixed assets amortisation policy**

None

#### **Valuation information and policy**

None

#### **Other accounting policies**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation an accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

# ADMICRA IT SERVICES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 August 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period

			2014
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</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.