

Registered number: 07820368

**ADREM CAPITAL LTD
(FORMERLY ALTEA PARTNERS LIMITED)**

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

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ADREM CAPITAL LTD (FORMERLY ALTEA PARTNERS LIMITED)

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ADREM CAPITAL LTD (FORMERLY ALTEA PARTNERS LIMITED)
REGISTERED NUMBER: 07820368

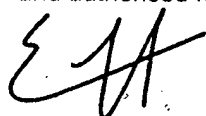
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		851		788
CURRENT ASSETS					
Debtors		1,296		14,619	
Cash at bank and in hand		10,616		301	
		<u>11,912</u>		<u>14,920</u>	
CREDITORS: amounts falling due within one year		<u>(5,257)</u>		<u>(14,528)</u>	
NET CURRENT ASSETS			<u>6,655</u>		<u>392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,506</u>		<u>1,180</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(170)</u>		<u>(158)</u>
NET ASSETS			<u><u>7,336</u></u>		<u><u>1,022</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>7,136</u>		<u>822</u>
SHAREHOLDERS' FUNDS			<u><u>7,336</u></u>		<u><u>1,022</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 October 2015.



Y Le Goff
Director

The notes on pages 2 to 3 form part of these financial statements.

ADREM CAPITAL LTD (FORMERLY ALTEA PARTNERS LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable from its participating interest and for services provided. Revenue from the company's participating interest is recognised in the period in which it is generated.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 33.33% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 November 2013	1,113
Additions	988
Disposals	(1,113)
At 31 October 2014	988
Depreciation	
At 1 November 2013	325
Charge for the year	137
On disposals	(325)
At 31 October 2014	137
Net book value	
At 31 October 2014	851
At 31 October 2013	788

ADREM CAPITAL LTD (FORMERLY ALTEA PARTNERS LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>