

ADCO LIMITED

**Company Registration Number:
08084832 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ADCO LIMITED

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for the Period Ended 31 March 2017

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ADCO LIMITED

Company Information

for the Period Ended 31 March 2017

Director: Linda Rose Bryan

Registered office: 17
Belmont
Lansdown Road
Bath
BA1 5DZ

Company Registration Number: 08084832 (England and Wales)

ADCO LIMITED

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

The company provides financial administration services

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Linda Rose Bryan

This report was approved by the board of directors on 13 July 2017

And Signed On Behalf Of The Board By:

Name: Linda Rose Bryan

Status: Director

ADCO LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover	185,349	184,180
Other Income	40	35
Staff Costs	(121,173)	(120,588)
Depreciation and Writeoffs	(2,379)	(2,576)
Other charges	(34,175)	(33,569)
Tax on Profit	(5,539)	(5,489)
Profit or (Loss) for Period	22,123	21,993

ADCO LIMITED

Balance sheet

As at 31 March 2017

	<i>2017</i> £	<i>2016</i> £
FixedAssets:	2,159	4,538
Current assets:	50,103	61,883
Prepayments and accrued income:	7,759	13,435
Creditors: amounts falling due within one year:	(46,151)	(72,025)
Net current assets (liabilities):	11,711	3,293
Total assets less current liabilities:	13,870	7,831
Accruals and deferred income:	(5,972)	(2,056)
Total net assets (liabilities):	7,898	5,775
Capital and reserves:	7,898	5,775

ADCO LIMITED

Balance sheet continued

For the year ending 31 March 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 13 July 2017

And Signed On Behalf Of The Board By:

Name: Linda Rose Bryan

Status: Director

The notes form part of these financial statements

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.