

Abbreviated Accounts for the Year Ended 31 October 2016

for

Adastra Consulting Ltd

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for the Year Ended 31 October 2016

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DIRECTORS:

Mrs J Bradbury
P R Smith

REGISTERED OFFICE:

177 St. Leonards Road East
Lytham St. Annes
Lancashire
FY8 2HW

REGISTERED NUMBER:

08269389 (England and Wales)

ACCOUNTANTS:

M P Greaves Limited
Chartered Certified Accountants
9 Weston Court
Burbo Bank Road South
Blundellsands
Liverpool
Merseyside
L23 6SR

Abbreviated Balance Sheet
31 October 2016

| | Notes | 31.10.16 £ | £ | 31.10.15 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 525 | | 700 |
| CURRENT ASSETS | | | | | |
| Debtors | | - | | 4,140 | |
| Cash at bank | | 42,930 | | 48,267 | |
| | | <u>42,930</u> | | <u>52,407</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 300 | | 4,500 | |
| NET CURRENT ASSETS | | | <u>42,630</u> | | <u>47,907</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>43,155</u> | | <u>48,607</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 43,055 | | 48,507 |
| SHAREHOLDERS' FUNDS | | | <u>43,155</u> | | <u>48,607</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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
- (b) 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 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 27 July 2017 and were signed on its behalf by:

Mrs J Bradbury - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of 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 etc - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

COST

At 1 November 2015
and 31 October 2016

Total
£

1,662

DEPRECIATION

At 1 November 2015

962

Charge for year

175

At 31 October 2016

1,137

NET BOOK VALUE

At 31 October 2016

525

At 31 October 2015

700

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.10.16 £ | 31.10.15 £ |
|---------|-----------------|-------------------|---------------|---------------|
| 100 | Ordinary Shares | 1 | <u>100</u> | <u>100</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

| | 31.10.16 £ | 31.10.15 £ |
|--------------------------------------|---------------|---------------|
| Mrs J Bradbury | | |
| Balance outstanding at start of year | 4,140 | 28,704 |
| Amounts advanced | - | 4,140 |
| Amounts repaid | (4,140) | (28,704) |
| Balance outstanding at end of year | <u>-</u> | <u>4,140</u> |

5. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £4,140 (2015 - £16,578) were paid to the directors .

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.