

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Adrian Kettle Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR:

A P Kettle

REGISTERED OFFICE:

29 Merstal Drive
Solihull
West Midlands
B92 0PU

REGISTERED NUMBER:

08817960 (England and Wales)

ACCOUNTANTS:

Michael A Williams Accountants Limited
30 Retford Drive
Sutton Coldfield
West Midlands
B76 1DG

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		1,188		688
CURRENT ASSETS					
Debtors		6,770		9,544	
Cash at bank		<u>5,084</u>		<u>-</u>	
		11,854		9,544	
CREDITORS					
Amounts falling due within one year		<u>11,567</u>		<u>9,903</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>287</u>		<u>(359)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,475		329
PROVISIONS FOR LIABILITIES			<u>238</u>		<u>138</u>
NET ASSETS			<u><u>1,237</u></u>		<u><u>191</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,236</u>		<u>190</u>
SHAREHOLDERS' FUNDS			<u><u>1,237</u></u>		<u><u>191</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 28 December 2016 and were signed by:

A P Kettle - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

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**

	Total £
COST	
At 1 April 2015	1,000
Additions	<u>1,000</u>
At 31 March 2016	<u>2,000</u>
DEPRECIATION	
At 1 April 2015	312
Charge for year	<u>500</u>
At 31 March 2016	<u>812</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>1,188</u></u>
At 31 March 2015	<u><u>688</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	1	<u><u>1</u></u>	<u><u>1</u></u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year ended 31 March 2016, the Company's Director, A P Kettle, introduced net funds of £4,079 (Period ended 31 March 2016 withdrew net funds of £6,512). The balance on his loan account at 31 March 2016 was £2,433 overdrawn (2015: £6,512 overdrawn). This balance is shown within other debtors.

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.