

Adelux Consulting Limited
Unaudited Financial Statements
for the Year Ended
31 March 2017

Haines Watts
Chartered Accountants
97 Yarmouth Road
Norwich
Norfolk
NR7 0HF

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for the Year Ended 31 March 2017**

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**Company Information
for the Year Ended 31 March 2017**

DIRECTORS: X Adechy
Miss C Pope

REGISTERED OFFICE: 97 Yarmouth Road
Norwich
Norfolk
NR7 0HF

BUSINESS ADDRESS: 16 Wallace Close
Woodley
Reading
Berkshire
RG5 3HW

REGISTERED NUMBER: 08958591 (England and Wales)

ACCOUNTANTS: Haines Watts
Chartered Accountants
97 Yarmouth Road
Norwich
Norfolk
NR7 0HF

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,330		-
CURRENT ASSETS					
Debtors	5	13,028		11,728	
Prepayments and accrued income		1,200		1,200	
Cash at bank		<u>28,327</u>		<u>48,566</u>	
		42,555		61,494	
CREDITORS					
Amounts falling due within one year	6	<u>38,053</u>		<u>45,914</u>	
NET CURRENT ASSETS			<u>4,502</u>		<u>15,580</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,832</u>		<u>15,580</u>
PROVISIONS FOR LIABILITIES	7		<u>253</u>		-
NET ASSETS			<u><u>5,579</u></u>		<u><u>15,580</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>5,479</u>		<u>15,480</u>
SHAREHOLDERS' FUNDS			<u><u>5,579</u></u>		<u><u>15,580</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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)

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 June 2017 and were signed on its behalf by:

X Adechy - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Adelux Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue described as turnover, is the value of work (net of VAT) performed during the year with respect to services.

Revenue is recognised on the provision of services on a percentage degree of completion basis calculated by reference to the time expended compared to the total anticipated time.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	664	1,324	1,988
At 31 March 2017	<u>664</u>	<u>1,324</u>	<u>1,988</u>
DEPRECIATION			
Charge for year	221	437	658
At 31 March 2017	<u>221</u>	<u>437</u>	<u>658</u>
NET BOOK VALUE			
At 31 March 2017	<u>443</u>	<u>887</u>	<u>1,330</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	8,339	11,728
Other debtors	4,689	-
	<u>13,028</u>	<u>11,728</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	1,502	-
Corporation tax	10,235	15,046
Social security and other taxes	422	178
VAT	-	4,224
Directors' current accounts	24,671	25,616
Accrued expenses	1,223	850
	<u>38,053</u>	<u>45,914</u>

7. PROVISIONS FOR LIABILITIES

	2017 £	2016 £
Deferred tax		
Accelerated capital allowances	<u>253</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Charge to Income Statement during year	<u>253</u>
Balance at 31 March 2017	<u>253</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings £
At 1 April 2016	15,480
Profit for the year	42,005
Dividends	<u>(52,006)</u>
At 31 March 2017	<u>5,479</u>

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £52,006 were paid to the directors .

Included in creditors are total amounts payable to the directors of £24,671. These are interest free and there are no fixed repayment terms.

11. ULTIMATE CONTROLLING PARTY

During the year the company was under the joint control of the directors, X Adechy and Miss C Pope, by virtue of their shareholding.

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.