

**ADELPHI BERRIDGE EXECUTIVE SEARCH LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2017**

MoynanSmith

Chartered Accountants & Tax Advisers

Pacific House  
Fletcher Way, Parkhouse  
CARLISLE  
Cumbria  
CA3 0LJ

**Adelphi Berridge Executive Search Ltd**  
**Balance Sheet**  
**As at 31 May 2017**

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**Registered number:** 09060661

	<b>2017</b>	<b>2016</b>
		<b>as restated</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,087	548
Current assets	22,068	20,215
Creditors: Amounts Falling Due Within One Year	(12,717 )	(19,666 )
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<b>NET CURRENT ASSETS</b>	9,351	549
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	10,438	1,097
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Accruals and deferred income	(2,564 )	(1,800 )
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<b>NET ASSETS</b>	7,874	(703 )
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<b>CAPITAL AND RESERVES</b>	7,874	(703 )
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Notes

**1. Transition to FRS 105**

The previous period has been restated to write off the accumulated deferred taxation provision in the accounts that is not accounted for under FRS 105.

**2. General Information**

Adelphi Berridge Executive Search Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09060661. The registered office is c/o MoynanSmith Accountants, Pacific House, Fletcher Way, CARLISLE, Cumbria, CA3 0LJ.

**Adelphi Berridge Executive Search Ltd**  
**Balance Sheet (continued)**  
**As at 31 May 2017**

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For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Gordon Berridge**

**7 February 2018**

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.