

ADELPHI (SR) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

SATURDAY



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30/07/2016

#135

COMPANIES HOUSE

ADELPHI (SR) LIMITED
REGISTERED NUMBER: 09091995

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2015

	Note	£	2015 £	£	2014 £
CURRENT ASSETS					
Debtors		9,600		-	
Cash at bank		77,116		-	
		<u>86,716</u>		<u>-</u>	
CREDITORS: amounts falling due within one year		<u>(33,207)</u>		<u>-</u>	
NET CURRENT ASSETS			53,509		-
TOTAL ASSETS LESS CURRENT LIABILITIES			53,509		-
CAPITAL AND RESERVES					
Called up share capital	2		10		10
Profit and loss account			<u>53,499</u>		<u>(10)</u>
SHAREHOLDERS' FUNDS			53,509		-

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



Shyam Sunder Ashoka
 Director

Date: 29th July 2016

The notes on page 2 form part of these financial statements.

ADELPHI (SR) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its financial liabilities.

2. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

Comptroller House

Dear Sir,

re: Adelphi (CR) Limited

We enclose a copy of the Accounts for the
year ended 31st October 2011.

Yours faithfully



AP2844 (SR) Limited.