

Abbreviated Accounts
for the Year Ended 30th September 2016
for
ADN TRADING LIMITED

G.H. Attenborough & Co. Ltd.
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

**Contents of the Abbreviated Accounts
for the year ended 30th September 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ADN TRADING LIMITED
Company Information
for the year ended 30th September 2016

DIRECTORS:	A P Hargreaves Mrs D Hargreaves Mrs N J Pallett
REGISTERED OFFICE:	1 Tower House Tower Centre Hoddesdon Hertfordshire EN11 8UR
REGISTERED NUMBER:	09233610 (England and Wales)
ACCOUNTANTS:	G.H. Attenborough & Co. Ltd. Chartered Certified Accountants 1 Tower House Tower Centre Hoddesdon Hertfordshire EN11 8UR
BANKERS:	Santander 20 Maidenhead Street Hertford Hertfordshire SG14 1EA

Abbreviated Balance Sheet
30th September 2016

	Notes	30/9/16 £	£	30/9/15 £	£
FIXED ASSETS					
Tangible assets	2		3,580		523
CURRENT ASSETS					
Stocks		470		450	
Debtors		26,329		18,490	
Cash at bank		<u>15,946</u>		<u>22,058</u>	
		42,745		40,998	
CREDITORS					
Amounts falling due within one year		<u>35,375</u>		<u>39,841</u>	
NET CURRENT ASSETS			<u>7,370</u>		<u>1,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,950		1,680
PROVISIONS FOR LIABILITIES			<u>164</u>		<u>105</u>
NET ASSETS			<u><u>10,786</u></u>		<u><u>1,575</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>10,686</u>		<u>1,475</u>
SHAREHOLDERS' FUNDS			<u><u>10,786</u></u>		<u><u>1,575</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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 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)

Abbreviated Balance Sheet - continued
30th September 2016

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 17th January 2017 and were signed on its behalf by:

A P Hargreaves - Director

**Notes to the Abbreviated Accounts
for the year ended 30th September 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 goods, 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.

Computer equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 1st October 2015	698
Additions	4,250
At 30th September 2016	<u>4,948</u>
DEPRECIATION	
At 1st October 2015	175
Charge for year	1,193
At 30th September 2016	<u>1,368</u>
NET BOOK VALUE	
At 30th September 2016	<u>3,580</u>
At 30th September 2015	<u>523</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/16 £	30/9/15 £
50	A Ordinary	£1	50	50
25	B Ordinary	£1	25	25
25	C Ordinary	£1	25	25
			<u>100</u>	<u>100</u>

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.