REGISTERED NUMBER: 09233610 (England and Wales)

Financial Statements

for the Year Ended 30th September 2017

for

ADN TRADING LIMITED

Attenboroughs (Accountants) Limited
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

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for the year ended 30th September 2017

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Company Information
for the year ended 30th September 2017

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:	Attenboroughs (Accountants) Limited Chartered Certified Accountants 1 Tower House Tower Centre Hoddesdon Hertfordshire EN11 8UR
BANKERS:	Santander 20 Maidenhead Street Hertford Hertfordshire SG14 1EA

Balance Sheet
30th September 2017

		30/9/17		30/9/16	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		2,685		3,580
CURRENT ASSETS					
Stocks	5	520		470	
Debtors	6	7,496		26,329	
Cash at bank		2,420		15,946	
		10,436		42,745	
CREDITORS					
Amounts falling due within one year	7	12,484		35,375	
NET CURRENT (LIABILITIES)/ASSETS			(2,048)		7,370
TOTAL ASSETS LESS CURRENT LIABILITIES			637		10,950
PROVISIONS FOR LIABILITIES			510		164
NET ASSETS			127		10,786
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		27		10,686
SHAREHOLDERS' FUNDS			127		10,786

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30th September 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 12th February 2018 and were signed on its behalf by:

A P Hargreaves - Director

1. STATUTORY INFORMATION

ADN TRADING 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
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

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 .

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4. **TANGIBLE FIXED ASSETS**

	Plant and machinery	Computer equipment	Totals
	£	£	£
COST			
At 1st October 2016			
and 30th September 2017	4,000	948	4,948
DEPRECIATION			
At 1st October 2016	1,000	368	1,368
Charge for year	750	145	895
At 30th September 2017	1,750	513	2,263
NET BOOK VALUE			
At 30th September 2017	2,250	435	2,685
At 30th September 2016	3,000	580	3,580

5. **STOCKS**

	30/9/17	30/9/16
	£	£
Stocks	520	470

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/9/17	30/9/16
	£	£
Trade debtors	7,391	26,329
Tax	105	-
	7,496	26,329

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/9/17	30/9/16
	£	£
Tax	-	4,163
VAT	1,599	1,239
Directors' current accounts	9,663	28,823
Accrued expenses	1,222	1,150
	12,484	35,375

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8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/17 £	30/9/16 £
50	A Ordinary	£1	50	50
25	B Ordinary	£1	25	25
25	C Ordinary	£1	25	25
			100	100

9. RESERVES

	Retained earnings £
At 1st October 2016	10,686
Deficit for the year	(1,659)
Dividends	(9,000)
At 30th September 2017	27

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £9,000 (2016 - £10,000) were paid to the directors .