

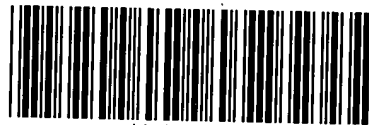
ADORIAL LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2015

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COMPANIES HOUSE

ADORIAL LTD
REGISTERED NUMBER: 09355294

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2015

	Note	£	2015 £
FIXED ASSETS			
Investments	2		2
CURRENT ASSETS			
Debtors		64,186	
Cash at bank		1,393	
		<u>65,579</u>	
CREDITORS: amounts falling due within one year		<u>(4,553)</u>	
NET CURRENT ASSETS			<u>61,026</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>61,028</u>
CREDITORS: amounts falling due after more than one year			<u>(76,000)</u>
NET LIABILITIES			<u><u>(14,972)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(15,072)</u>
SHAREHOLDERS' DEFICIT			<u><u>(14,972)</u></u>

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 period 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 30 September 2015 and of its loss for the period 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 on

29 September 2016



Clive James Dix
Director

The notes on pages 2 to 3 form part of these financial statements.

ADORIAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 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 Going concern

The Directors have concluded that it is appropriate to apply the going concern basis in the preparation of these financial statements on the basis that sufficient funds will be available, whether from support by the directors themselves or through investment by a third party to enable the company's activities to continue for a period of at least 12 months from the date of approval of these financial statements.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.4 Research and development

Research and development expenditure is written off in the year in which it is incurred.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
Additions	2
At 30 September 2015	2
Net book value	
At 30 September 2015	2

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Adorial Technologies Limited	Ordinary shares of £0.01 each	100 %
Adorial Pharma Limited	Ordinary shares of £0.01 each	100 %

The aggregate of the share capital and reserves as at 30 September 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Adorial Technologies Limited	(58,828)	(58,829)
Adorial Pharma Limited	(4,018)	(4,019)

ADORIAL LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

3. SHARE CAPITAL

	2015 £
Allotted, called up and fully paid	
10,000 Ordinary shares of £0.01 each	<u>100</u>

On 15 December 2014, 10,000 ordinary shares were issued at their nominal value. Consideration of £100 was received.