

Abbreviated Unaudited Accounts
for the Period 18 March 2015 to 31 March 2016
for
ADK Digital Limited

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for the Period 18 March 2015 to 31 March 2016

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DIRECTORS:

D Kite
Ms A Davy

SECRETARY:

REGISTERED OFFICE:

18 Hyde Meadows
Bovingdon
Hertfordshire
HP3 0ER

REGISTERED NUMBER:

09497077 (England and Wales)

ACCOUNTANTS:

Red Geranium Accountancy Services Ltd
19 Ashridge Close
Bovingdon
Hemel Hempstead
Hertfordshire
HP3 0QG

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		162
CURRENT ASSETS			
Stocks		2,303	
Debtors		4,503	
Cash at bank		<u>2,292</u>	
		9,098	
CREDITORS			
Amounts falling due within one year		<u>8,134</u>	
NET CURRENT ASSETS			<u>964</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,126</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>1,124</u>
SHAREHOLDERS' FUNDS			<u>1,126</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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)

ADK Digital Limited (Registered number: 09497077)

Abbreviated Balance Sheet - continued
31 March 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 25 September 2016 and were signed on its behalf by:

D Kite - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 18 March 2015 to 31 March 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 the cost less estimated residual value of each asset over its estimated useful life.

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	
Additions	170
At 31 March 2016	<u>170</u>
DEPRECIATION	
Charge for period	8
At 31 March 2016	<u>8</u>
NET BOOK VALUE	
At 31 March 2016	<u>162</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u>2</u>

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Red Geranium Accountancy Services Ltd
19 Ashridge Close
Bovingdon
Hemel Hempstead
Hertfordshire
HP3 0QG

25 September 2016

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.