

Registered number
09637414

Adeena Ltd

Report and Accounts

30 June 2016

Adeena Ltd

Registered number:

09637414

Director's Report

The director presents his report and accounts for the period ended 30 June 2016.

Principal activities

The company's principal activity during the year continued to be consultancy services.

Directors

The following persons served as directors during the period:

M. Mirza

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 July 2016 and signed on its behalf.

M. Mirza

Director

Adeena Ltd
Accountants' Report

Accountants' report to the director of
Adeena Ltd

You consider that the company is exempt from an audit for the period ended 30 June 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Nasa Consulting Ltd
Accountants

2nd Floor, Tower House
Fairfax Street
Bristol
BS1 3BN

26 July 2016

Adeena Ltd**Profit and Loss Account****for the period from 12 June 2015 to 30 June 2016**

	Notes	2016 £
Turnover		90,699
Administrative expenses		(31,519)
Other operating income		3,447
Operating profit		<hr/> 62,627
Profit on ordinary activities before taxation		<hr/> 62,627
Tax on profit on ordinary activities	2	(12,525)
Profit for the period		<hr/> <hr/> 50,102

Adeena Ltd
Balance Sheet
as at 30 June 2016

	Notes	2016
		£
Current assets		
Debtors	3	10,800
Cash at bank and in hand		17,450
		<u>28,250</u>
Creditors: amounts falling due within one year	4	(18,246)
Net current assets		<u>10,004</u>
Net assets		<u><u>10,004</u></u>
Capital and reserves		
Called up share capital	5	2
Profit and loss account	6	10,002
Shareholders' funds		<u><u>10,004</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M. Mirza

Director

Approved by the board on 26 July 2016

Adeena Ltd**Notes to the Accounts****for the period from 12 June 2015 to 30 June 2016****1 Accounting policies*****Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Taxation	2016
	£

UK corporation tax	12,525
	<hr/>

3 Debtors	2016
	£

Trade debtors	10,800
	<hr/>

4 Creditors: amounts falling due within one year	2016
	£

Trade creditors	119
Corporation tax	12,525
Other taxes and social security costs	4,608
Other creditors	994
	<hr/>
	18,246
	<hr/>

5 Share capital	Nominal value	2016 Number	2016 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	2	2
			<hr/>

Nominal value	Number	Amount
		£

Shares issued during the period:

Ordinary shares	£1 each	2	2
			<hr/>

6 Profit and loss account	2016
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	£
Profit for the period	50,102
Dividends	(40,100)
At 30 June 2016	<u>10,002</u>

7 Dividends	2016
	£
Dividends for which the company became liable during the period:	
Dividends paid	<u>40,100</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.