

**Registered Number SC318993**

**Adelphi Testing Ltd**

**Abbreviated Accounts**

**30 April 2012**

**Adelphi Testing Ltd**

**Registered Number SC318993**

**Company Information**

**Registered Office:**

44 Adelphi Place  
Portobello  
Edinburgh  
EH15 1BE

**Reporting Accountants:**

SJD Accountancy

Plaza 8  
KD Tower  
Cotterells  
Hemel Hempstead  
Herts  
HP1 1FW

Adelphi Testing Ltd

Registered Number SC318993

Balance Sheet as at 30 April 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible	2		0		145
			<u>0</u>		<u>145</u>
<b>Current assets</b>					
Debtors		42		292	
Cash at bank and in hand		14,318		26,139	
Total current assets		<u>14,360</u>		<u>26,431</u>	
<b>Creditors: amounts falling due within one year</b>		(10,652)		(14,086)	
<b>Net current assets (liabilities)</b>			3,708		12,345
<b>Total assets less current liabilities</b>			<u>3,708</u>		<u>12,490</u>
<b>Total net assets (liabilities)</b>			<u>3,708</u>		<u>12,490</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			3,706		12,488
<b>Shareholders funds</b>			<u>3,708</u>		<u>12,490</u>

- 
- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 November 2012

And signed on their behalf by:

**T O'Gara, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      25% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 May 2011	-	580
At 30 April 2012	-	<u>580</u>
<b>Depreciation</b>		
At 01 May 2011		435
Charge for year	-	145
At 30 April 2012	-	<u>580</u>
<b>Net Book Value</b>		
At 30 April 2012		0
At 30 April 2011	-	<u>145</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully  
paid:**

2 Ordinary shares of £1 each

2

2

**Transactions with  
4 directors**

T O'Gara had a loan during the year. The balance at 30 April 2012 was £42 (1 May 2011 - £292), £42 was advanced and £292 was repaid during the year. The Director's loan of £42 was repaid within 9 months of the year end.