

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2009

for

Adelphi Testing Ltd

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for the Year Ended 30 April 2009

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Adelphi Testing Ltd

Company Information  
for the Year Ended 30 April 2009

**DIRECTOR:** T O'Gara

**SECRETARY:** Ms E O'Gara

**REGISTERED OFFICE:** 44 Adelphi Place  
Portobello  
Edinburgh  
EH15 1BE

**REGISTERED NUMBER:** SC318993 (Scotland)

**ACCOUNTANTS:** SJD Accountancy  
High Trees  
Hillfield Road  
Hemel Hempstead  
Hertfordshire  
HP2 4AY

Adelphi Testing Ltd

Abbreviated Balance Sheet  
30 April 2009

	Notes	30.4.09 £	30.4.08 £
<b>FIXED ASSETS</b>			
Tangible assets	2	435	-
<b>CURRENT ASSETS</b>			
Debtors		7,003	173
Cash at bank		9,917	10,322
		<u>16,920</u>	<u>10,495</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>11,935</u>	<u>7,814</u>
<b>NET CURRENT ASSETS</b>		<u>4,985</u>	<u>2,681</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,420</u>	<u>2,681</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>5,418</u>	<u>2,679</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,420</u>	<u>2,681</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 23/12/2009 and were signed by:

Terry O'Gara  
T O'Gara - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2009

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**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 £
<b>COST</b>	
Additions	580
At 30 April 2009	580
<b>DEPRECIATION</b>	
Charge for year	145
At 30 April 2009	145
<b>NET BOOK VALUE</b>	
At 30 April 2009	435

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.09 £	30.4.08 £
2	Ordinary	1.00	2	2

Adelphi Testing Ltd

Report of the Accountants to the Director of  
Adelphi Testing Ltd

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2009 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.

SJD Accountancy  
High Trees  
Hillfield Road  
Hemel Hempstead  
Hertfordshire  
HP2 4AY

Date: .....