

Company Registration No. SC351570 (Scotland)

ADIOS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

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ADIOS LTD

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ADIOS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		86,403		108,005
Current assets					
Stocks		3,549		5,386	
Debtors		53,712		37,250	
Cash at bank and in hand		8,566		6,822	
		<u>65,827</u>		<u>49,458</u>	
Creditors: amounts falling due within one year		<u>(151,651)</u>		<u>(124,067)</u>	
Net current liabilities			(85,824)		(74,609)
Total assets less current liabilities			<u>579</u>		<u>33,396</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			479		33,296
Shareholders' funds			<u>579</u>		<u>33,396</u>

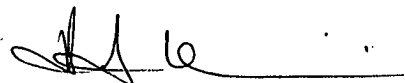
For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 January 2016



Mr A Marini
Director

Company Registration No. SC351570

ADIOS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable from the sale of fast food, net of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	10% Straight line
Plant and machinery	10% Straight line

1.4 Stock

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2014 & at 30 April 2015	216,009
Depreciation	
At 1 May 2014	108,004
Charge for the year	21,602
At 30 April 2015	129,606
Net book value	
At 30 April 2015	86,403
At 30 April 2014	108,005

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100