

**abbreviated accounts**

Company Registered Number 3357767

**AD-FAX DATABASES LIMITED**

**ABBREVIATED ACCOUNTS**

**1 OCTOBER 2015 to 30 SEPTEMBER 2016**

THURSDAY



A27 \*A69LMTS3\*  
29/06/2017 #129  
COMPANIES HOUSE

## **AD-FAX DATABASES LIMITED**

### **INDEX**

	<b>Page</b>
Abbreviated Balance Sheet	<b>1</b>
Notes to the Abbreviated Accounts	<b>2</b>

**AD-FAX DATABASES LIMITED**  
**COMPANY REGISTERED NUMBER 3357767**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2016**

	Notes	<u>2016</u> £	<u>2015</u> £
CURRENT ASSETS			
Cash at bank and in hand		16,034	18,946
CREDITORS: Amounts falling due within one year		<u>15,335</u>	<u>18,683</u>
NET CURRENT ASSETS / (LIABILITIES)		699	263
 TOTAL ASSETS LESS CURRENT LIABILITIES		 699	 263
 PROVISIONS FOR LIABILITIES AND CHARGES			
Deferred taxation		<u>-</u>	<u>-</u>
		<u>699</u>	<u>263</u>
 CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>599</u>	<u>163</u>
SHAREHOLDERS' FUNDS		<u>699</u>	<u>263</u>

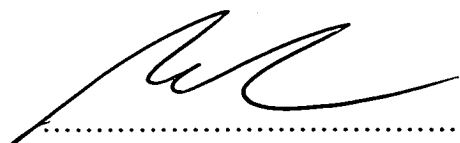
For the year ended 30 September 2016 the company was entitled to exemption under subsection 1 of section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors on 26 June 2017 and signed on their behalf by:

  
 .....  
 M. Barber – Director

The notes on page 2 form an integral part of these accounts.

**AD-FAX DATABASES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**1. Accounting policies**

**Accounting convention.** The accounts are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover.** Turnover represents revenue recognised in the accounts. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying goods and services and excludes value added tax.

**Deferred tax** is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

**2. Called up share capital**

	<u>2016</u>	<u>2015</u>
	£	£
Allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>