

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Adiumentum Ltd.

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Adiumentum Ltd.

**Company Information
for the Year Ended 30 September 2016**

DIRECTOR: G L Turner

SECRETARY: Mrs L C Turner

REGISTERED OFFICE: 46 Colton Road
Shrivenham
Swindon
Wiltshire
SN6 8AZ

REGISTERED NUMBER: 05930023 (England and Wales)

ACCOUNTANTS: Brookwood Accountancy
The Old Post Office
19 Banbury Road
Kidlington
Oxfordshire
OX5 1AQ

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		739		91
CURRENT ASSETS					
Debtors		6,594		270	
Cash at bank		<u>1,601</u>		<u>1,657</u>	
		8,195		1,927	
CREDITORS					
Amounts falling due within one year		<u>6,526</u>		<u>9,997</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,669</u>		<u>(8,070)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,408		(7,979)
PROVISIONS FOR LIABILITIES			<u>148</u>		<u>18</u>
NET ASSETS/(LIABILITIES)			<u><u>2,260</u></u>		<u><u>(7,997)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,160</u>		<u>(8,097)</u>
SHAREHOLDERS' FUNDS			<u><u>2,260</u></u>		<u><u>(7,997)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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 15 June 2017 and were signed by:

G L Turner - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

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 January 2015).

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

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 £
COST	
At 1 October 2015	2,892
Additions	1,080
Disposals	(1,173)
At 30 September 2016	<u>2,799</u>
DEPRECIATION	
At 1 October 2015	2,801
Charge for year	429
Eliminated on disposal	(1,170)
At 30 September 2016	<u>2,060</u>
NET BOOK VALUE	
At 30 September 2016	<u>739</u>
At 30 September 2015	<u>91</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>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.