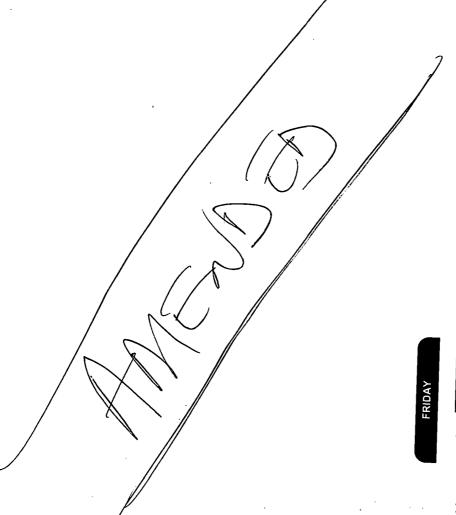
Unaudited Financial Statements For the Financial Year Ended 31 MARCH 2016





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#132

23 September 2016

REGISTERED NUMBER 08787125

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Company Information For the Financial Year ended 31 MARCH 2016

DIRECTOR:

ADEWUYI, SEYI

REGISTERED NUMBER:

08787125

REGISTERED OFFICEADDRESS:

12 Miles Close

London

United Kingdom

SE28 0NJ

SOLICITORS/LEGAL REPRESENTATIVES:

N/A

BANKERS:

Lloyds Bank

ACCOUNTANTS:



Financial Statements For the Financial Year ended 31 MARCH 2016

Director's Report For the Financial Year ended 31 MARCH 2016

The director presents her reports and accounts for the period ended 31 MARCH 2016.

Principal Activities:

The company was incorporated on the 22 November 2013 and commenced trading same day.

The company's principal activity during the period was supply of safety critical services and labour to the railways and specialised construction.

Director(s):

The following person(s) served as director during the reporting period

ADEWUYI, SEYI

Small Company Provisions:

This report has been prepared in accordance with the provisions in the part 15 of the companies' Act 2006 applicable to companies subject to small companies regime.

This report was approved by the Board on 23 SEPTEMBER 2016

Signed

ADEWUYI, SEYI

Director

For the Financial Year ended 31 MARCH 2016

Accountants' Report to ADOF CONCEPT LIMITED

We consider that the company is exempt from an audit for the period ended 31 MARCH 2016. We have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the companies' Act 2006, with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instruction and explanations we have prepared the accounts which comprise the profit and Loss account, the balance sheet and the related noted notes from the accounting records of the company and on the basis of information and explanations you have given to us.

As a practicing member of the Association of Accounting Technicians, we are subject to its ethical and other professional requirements which are detailed at www.aat.org.uk

This report is made solely to the board of Directors of ADOF CONCEPT LIMITED as a body, in accordance with the terms of our engagements dated 25/03/2015. Our work has been undertaken solely to prepare for your approval the financial statements of ADOF CONCEPT LIMITED as a body, in this report in accordance with requirements of Association of Accounting Technicians as detailed in the MIP section of http//www.aat.org.uk. To the highest extent permitted, by law, we do not accept or assume responsibility to anyone other than the ADOF CONCEPT LIMITED and or her Board of Directors as a body, for our work or for this report.

We have not carried out an audit or any other review and consequently we do not express any opinion on this set of accounts.

Chidi Okpara, MAAT, MSc Practice Licence no: 1000040

		Br	B Id	lvr	່ <u> </u>		
		Accour	tancy & T	ex/Service	es		
	BRIDL	NACC	OUNTA	NCY &	TAXL	TD	
1	SUITE 315	BARK	ING EN	TERPR	ISE CE	NTRE	
	50 CAMBR	IDEG I	ROAD, E	BARKIN	VG, IG1	1 8FG	
	Tel	0203602	29399, Mo	b : 07940	770554		
		Fa	x: 087123	41434			
	Em	ail: info@	bridlynac	countanc	y.co.uk		

23 SEPTEMBER 2016

ADOF CONCEPT LIMITED

Statement of Comprehensive Income For the Financial Year ended 31 MARCH 2016

	Notes	2016	5 2015
		£	<u>f</u> .
Turnover		27,417	39,627
Cost of Sales			
Gross profit or (loss)		27,417	39,627
Administrative expenses		13,218	26,118
Operating profit or (loss)		14,199	13,509
Profit or (loss) on ordinary activities before taxation		14,199	13,509
Profit or (loss) for the financial year:		14,199	13,509

ADOF CONCEPT LIMITED **Balance Sheet**

As at 31 MARCH 2016

•	2016	2015
Called up share capital not paid	-	
Fixed assets		
Intangible assets	2,900	4,525.00
Tangible assets		
Total fixed assets	2,900	4,525
Current assets		
Stocks	-	
Debtors	250	1,083.00
Investments	-	
Cash at bank and in hand	13,742	10,982.00
Total current assets	13,992	12,065
Total Asset	16.892	16,590
Prepayments and accrued income	10,092	16,550
Prepayments and accided income		
Creditors:		
amounts falling due within one year	2,840	14,732.00
Net current assets (liabilities)	11,152 -	2,667
Total assets less current liabilities	14,052	1,858
Creditors: amounts falling due after more than one year	5,835	
Provisions for liabilities	-	
Accruals and deferred income	-	
Total Liabilities	8,675	14,732
Total net assets (liabilities)	8,217	1,858
Capital and reserves		
Called up share capital	100	100.00
Share premium account	-	
Revaluation reserve	-	
Other reserves	1,758	
Profit and loss account	11,359	10,808.00
Dividend	(5,000)	(9,050)
Shareholders' funds	8,217	1,858

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the act companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions in part 15 of the companies Act 2006 applicable to companies subject to small companies' regime.

ADEWUYI, SEYI

Director

Approved by the Board on 23 SEPTEMBER 2016

Notes to the Accounts For the Financial Year ended 31 MARCH 2016

1. Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the financial reporting standards FRS 102 (Effective January 2015)

Turnovei

Turnover represents the value, net of Value Added Tax (VAT) and discounts of services provided to the customers and works carried out in respect of other services provided to customers.

Depreciation

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

Plant and machinery Motor Vehicles 20% straight-line method 25% straight-line method

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Stock

Stock where applicable, is valued at the lower of cost and net realisable value.

2.	Operation Profit	2016
,	•	£
	This is stated after charging depreciation	27,417

3. Tangible Fixed Asset

Depreciation

Depreciation of owned asset

	Office Equpt	Motor Vehicle	Total	
	£	£	£	
Cost or Valuation				
01/04/2015	350.00	5,800.00	6,150.00	
Additions				-
Disposals				_
Revaluation	· · · · · · · · · · · · · · · · · · ·		-	_
31/03/2016	350.00	5,800.00	6,150.00	
				-

31/03/2015	175.00	1,450.00	1,625.00			
Charge for the Year	175.00	1,450.00	1,625.00			
Eliminated on Disposal/Revaluation		-				
31/03/2016	350.00	2,900.00	3,250.00			
Carrying Amount				-		
031/03/2016	-	2,900.00	2,900.00	·····		
31/03/2015	175.00	4,350.00	4,525.00			
25% adjustment for busin	ness use - £	£406.00				
4. Debtors				2015 £	;	2016 £
				£		æ
Trade Debtors				1,08	3	250

Notes to the Accounts (contd) For the Financial Year ended 31 MARCH 2016

5.	Creditors: Amounts falling due after one year	2015 £	2016 £
	Directors Loan Account (ADEWUYI, SEYI)	 	(5,835)
6.	Share Capital		•
	Allotted, called up share capital fully paid	2015 £	2016 £
	No of Ordinary Shares of £1 Each	100	100
7.	Profit & Loss Account	2015 £	2016 £
	Profit (Loss) for the period after tax	10,808	11,359
8.	Dividend Declared/Paid	2015 £ 9,050	2016 £ 5000

A dividend of £90.50p and £50.00p per ordinary share was declared and paid for in 2015 and 2016 financial Year ended 31/03/2015 and 31/03/2016 respectively.

Schedule to the Statement of Comprehensive Income For the Financial Year ended 31 MARCH 2016

For the information of the director(s) only

	Notes		016		015
*	4	£	£	£	£
Turnover Cost of Sales	4		27,417		39,627.00
Cost of Sales			_		_
Gross Profit			27,417		39,627.00
Other Income - Interest and other	ers		-		-
Total income befor	re charges		27,417		39,627.00
Evnanças	•				
Expenses	IDCONTDACTOR	C COST			
DIRECTORS', EMPLOYEES AND SU Directors' Pension	BCONTRACTOR	S COST			
Directors Remuneration		10,020.00	10,020	8,170.00	
Directors Remaileration		10,020.00	10,020	8,170.00	8,170.00
LEGAL AND PROFESSIONAL EXPE	NSES/COSTS		10,020		
Accountancy and Audit		400.00		500.00	
Legal and Professional charges		-		1,857.00	
Training		1,080.00		4,063.00	
Personal Protective Equipment ((PPE)	_		1,730.00	
	` '		1,480	,	8,150.00
PROPERTY EXPENSES/COSTS			·		
Light Heat and Power		-			
Rent and Rates		625.00		4,050.00	
			625		4,050.00
GENERAL ADMINISTRATIVE EXPE	NSES				
Bank, credit card and other finan	icial charges	49.10		1.85	
Depreciation		406.25		1,625.00	
Vehicle Insurance		160.25		300.00	
Travel and Subsistence		-		1,048.00	
General office expense		· -		365.00	
Sundry Expenses - Miscellaneou	s Expenses	174.00		135.00	
			790		3,474.85
MOTOR VEHICLE EPENSES					
Repairs and maintenance		-		170.00	
Petrol & Parking		303.50		1,833.00	
Other Office Expenses	•	-		93.00	
			304		2,096.00
Other Business expenses not cla	ssified any whe	re	-	177.00	177.00
TOTAL EXPENSES			13,218		26,117.85
PROFIT BEFORE TAX			14,199		13,509.15
CURRENT YEAR TAX			2,840	:	
NET PROFIT FOR THE YEAR			11,359		2,701.00 10,808.15
TELL FROM FOR THE TEAR			11,333		10,008.13

Client Approval Certificate

For the Financial Year ended 31 MARCH 2016

I, Mr ADEWUYI, SEYI, hereby confirm that I provided all the relevant records and explanation for the preparation of the above Profit &Loss account of my business and I acknowledge that it is my responsibility to preserve all the relevant records and information used for the preparation of this account.

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation

S AD Ewy-11
Mr ADEWUYI, SEYI
Date: