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Company Registration No. 04705272 (England and Wales)

**ADCAL HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**

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COMPANIES HOUSE

# **ADCAL HOLDINGS LIMITED**

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# ADCAL HOLDINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2	270,488		278,882	
Investments	2	10,028		10,028	
		<u>280,516</u>		<u>288,910</u>	
<b>Current assets</b>					
Debtors		39,237		54,486	
Creditors' amounts falling due within one year		<u>(4,800)</u>		<u>(9,249)</u>	
<b>Net current assets</b>		<u>34,437</u>		<u>45,237</u>	
<b>Total assets less current liabilities</b>		<u>314,953</u>		<u>334,147</u>	
<b>Provisions for liabilities</b>		<u>-</u>		<u>(7,963)</u>	
		<u>314,953</u>		<u>326,184</u>	
<b>Capital and reserves</b>					
Called up share capital	3	10,028		10,028	
Profit and loss account		<u>304,925</u>		<u>316,156</u>	
<b>Shareholders' funds</b>		<u>314,953</u>		<u>326,184</u>	

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has 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 22/1/13



M D O' Connor  
Director

Company Registration No 04705272

# **ADCAL HOLDINGS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2012**

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### **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 the rents receivable from provision of premises

#### **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	2.4% per annum on cost
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#### **1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.5 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# ADCAL HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 May 2011 & at 30 April 2012	345,523	10,028	355,551
<b>Depreciation</b>			
At 1 May 2011	66,641	-	66,641
Charge for the year	8,394	-	8,394
At 30 April 2012	75,035	-	75,035
<b>Net book value</b>			
At 30 April 2012	270,488	10,028	280,516
At 30 April 2011	278,882	10,028	288,910

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Adcal Labels Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	<b>Principal activity</b>		
Adcal Labels Limited	Manufacture of printed labels	658,867	7,147

# ADCAL HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2012**

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<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	10,000 Ordinary shares of £1 each	10,000	10,000
	2,750 Non-participating shares of 1p each	28	28
		<hr/>	<hr/>
		10,028	10,028
		<hr/>	<hr/>

£1 Ordinary shares have full equity rights

£0.01 Non participating shares do not confer the right to receive dividends nor to any further participation in the profits of the company and carry one vote per share