

Company Registration No 06359812 (England and Wales)

ADEEEH TECHNICAL LOSS ADJUSTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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ADEEEH TECHNICAL LOSS ADJUSTING LIMITED

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ADEEEH TECHNICAL LOSS ADJUSTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		-		2,031
Current assets					
Debtors		232,443		226,074	
Cash at bank and in hand		225,610		115,662	
		<u>458,053</u>		<u>341,736</u>	
Creditors amounts falling due within one year		<u>(60,454)</u>		<u>(67,798)</u>	
Net current assets			397,599		273,938
Total assets less current liabilities			397,599		275,969
Provisions for liabilities			-		(281)
			<u>397,599</u>		<u>275,688</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			397,597		275,686
Shareholders' funds			<u>397,599</u>		<u>275,688</u>

ADEEEH TECHNICAL LOSS ADJUSTING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2012

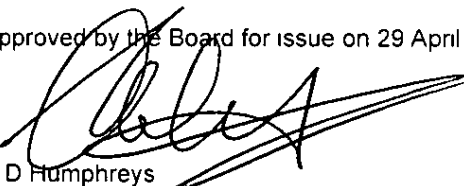
For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their 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 29 April 2013



A D Humphreys
Director

Company Registration No 06359812

ADEEEH TECHNICAL LOSS ADJUSTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for services net of VAT

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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

Computer equipment	25% straight line
Fixtures, fittings & equipment	25% reducing balance

1.5 Revenue recognition

Income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

ADEEEH TECHNICAL LOSS ADJUSTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2011	5,232
Disposals	(5,232)
At 30 September 2012	-
Depreciation	
At 1 October 2011	3,201
On disposals	(3,201)
At 30 September 2012	-
Net book value	
At 30 September 2012	-
At 30 September 2011	2,031

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
A D and Mrs P Humphreys	4.00	(868)	87,533	178	(33,066)	53,777
		(868)	87,533	178	(33,066)	53,777

The above amounts advanced during the year represent private expenditure paid for by the company on behalf of the directors