

# ADL Deliver Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2014

UHA Limited  
Chartered Certified Accountants  
241 Ruskin Park House  
Champion Hill  
London  
SE5 8TG

**ADL Deliver Ltd**  
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**ADL Deliver Ltd**  
**(Registration number: 06983638)**  
**Abbreviated Balance Sheet at 31 August 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Intangible fixed assets		1,500	1,600
Tangible fixed assets		438	2,600
		<u>1,938</u>	<u>4,200</u>
<b>Current assets</b>			
Debtors		77,220	77,731
Cash at bank and in hand		15,866	13,068
		93,086	90,799
Creditors: Amounts falling due within one year		<u>(85,360)</u>	<u>(73,866)</u>
Net current assets		<u>7,726</u>	<u>16,933</u>
Net assets		<u><u>9,664</u></u>	<u><u>21,133</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	100	100
Profit and loss account		<u>9,564</u>	<u>21,033</u>
Shareholders' funds		<u><u>9,664</u></u>	<u><u>21,133</u></u>

For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the director on 30 May 2015

.....  
Mrs Sonia Louise Partridge  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**ADL Deliver Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2014**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	5% and 10% straight line method

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	20% straight line method

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**ADL Deliver Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2014**  
..... continued

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 September 2013	2,000	13,000	15,000
Additions	-	548	548
At 31 August 2014	2,000	13,548	15,548
<b>Depreciation</b>			
At 1 September 2013	400	10,400	10,800
Charge for the year	100	2,710	2,810
At 31 August 2014	500	13,110	13,610
<b>Net book value</b>			
At 31 August 2014	1,500	438	1,938
At 31 August 2013	1,600	2,600	4,200

**3 Creditors**

Creditors includes the following liabilities, on which security has been given by the company:

	<b>2014 £</b>	<b>2013 £</b>
Amounts falling due within one year	15,118	31,616

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100

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