

COMPANY REGISTRATION NUMBER 06983638

ADL DELIVER LTD
ABBREVIATED ACCOUNTS
31 AUGUST 2010



JOHNSON SMITH & CO LTD
Chartered Accountants
BURMA HOUSE
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STAINES
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ADL DELIVER LTD
ABBREVIATED ACCOUNTS
PERIOD ENDED 31 AUGUST 2010

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ADL DELIVER LTD
ABBREVIATED BALANCE SHEET
31 AUGUST 2010

	Note	£	2010 £
FIXED ASSETS	2		
Intangible assets			1,900
Tangible assets			<u>10,400</u>
			12,300
CURRENT ASSETS			
Debtors		54,655	
Cash at bank and in hand		<u>23,711</u>	
		78,366	
CREDITORS: Amounts falling due within one year		<u>61,903</u>	
NET CURRENT ASSETS			<u>16,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,763</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		100
Profit and loss account			<u>28,663</u>
SHAREHOLDERS' FUNDS			<u>28,763</u>

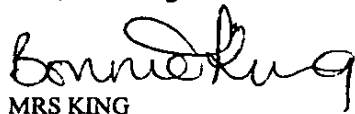
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the Period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its profit or loss for the financial Period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 24 January 2011, and are signed on their behalf by


MRS KING


MRS PARTRIDGE

Company Registration Number 06983638

The notes on pages 2 to 3 form part of these abbreviated accounts

ADL DELIVER LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 31 AUGUST 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises revenue recognised by the company in respect of services supplied, exclusive of Value Added Tax and trade discounts

Goodwill

Goodwill, being the amount paid in connection with the acquisition of businesses in 2009 is being written off evenly over its estimated useful life of 20 years

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 5% straight line

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - (560 - 569)

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	<u>2,000</u>	<u>13,000</u>	<u>15,000</u>
At 31 August 2010	<u>2,000</u>	<u>13,000</u>	<u>15,000</u>
DEPRECIATION			
Charge for Period	<u>100</u>	<u>2,600</u>	<u>2,700</u>
At 31 August 2010	<u>100</u>	<u>2,600</u>	<u>2,700</u>
NET BOOK VALUE			
At 31 August 2010	<u>1,900</u>	<u>10,400</u>	<u>12,300</u>
At 31 August 2009	<u>-</u>	<u>-</u>	<u>-</u>

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3. SHARE CAPITAL

Allotted, called up and fully paid.

	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>