

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2016

FOR

ADFIRE DIGITAL LTD

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For The Year Ended 31st July 2016

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ADFIRE DIGITAL LTD

COMPANY INFORMATION

For The Year Ended 31st July 2016

DIRECTORS:

SLE Mina
Mrs K Mina

REGISTERED OFFICE:

15 Somerset Road
East Preston
West Sussex
BN16 1BZ

REGISTERED NUMBER:

04826706 (England and Wales)

ACCOUNTANTS:

Bromley Clackett Limited
76 Aldwick Road
Bognor Regis
West Sussex
PO21 2PE

ADFIRE DIGITAL LTD (REGISTERED NUMBER: 04826706)

ABBREVIATED BALANCE SHEET

31st July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>3,663</u>		<u>3,143</u>
			3,663		3,143
CURRENT ASSETS					
Debtors		1,213		1,213	
Cash at bank		<u>2,094</u>		<u>168</u>	
		3,307		1,381	
CREDITORS					
Amounts falling due within one year		<u>6,633</u>		<u>4,263</u>	
NET CURRENT LIABILITIES			<u>(3,326)</u>		<u>(2,882)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>337</u>		<u>261</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>327</u>		<u>251</u>
SHAREHOLDERS' FUNDS			<u>337</u>		<u>261</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26th April 2017 and were signed on its behalf by:

Mrs K Mina - Director

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31st July 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents invoiced sales of services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

2. INTANGIBLE FIXED ASSETS

COST

At 1st August 2015
and 31st July 2016

Total
£

25,000

AMORTISATION

At 1st August 2015
and 31st July 2016

25,000

NET BOOK VALUE

At 31st July 2016

-

At 31st July 2015

-

3. TANGIBLE FIXED ASSETS

COST

At 1st August 2015
Additions

Total
£

14,888

1,306

At 31st July 2016

16,194

DEPRECIATION

At 1st August 2015
Charge for year

11,745

786

At 31st July 2016

12,531

NET BOOK VALUE

At 31st July 2016

3,663

At 31st July 2015

3,143

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31st July 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16	31.7.15
10	Ordinary	£1	£ <u>10</u>	£ <u>10</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.