

**Registered Number 09223945**

**01 ADANA LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Current assets</b>			
Stocks		850	731
Debtors		3,146	1,100
Cash at bank and in hand		2,051	2,054
		<u>6,047</u>	<u>3,885</u>
<b>Creditors: amounts falling due within one year</b>		<u>(4,189)</u>	<u>(2,468)</u>
<b>Net current assets (liabilities)</b>		<u>1,858</u>	<u>1,417</u>
<b>Total assets less current liabilities</b>		<u>1,858</u>	<u>1,417</u>
<b>Total net assets (liabilities)</b>		<u>1,858</u>	<u>1,417</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		1,857	1,416
<b>Shareholders' funds</b>		<u>1,858</u>	<u>1,417</u>

- For the year ending 30 September 2016 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 directors acknowledge their 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 Board on 27 June 2017

And signed on their behalf by:

**KAHRAMAN TOKSOZ, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2016**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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.