

ADLUDIO LIMITED

**Company Registration Number:
08227542 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

ADLUDIO LIMITED

Company Information for the Period Ended 30th September 2015

Director:

Jacques Kotze
Howard Kingston
Eileen Burbidge
Peter James Wilton
Damien John Patrick Lane
Paul Coggins
Suranga Chandratillake
Andrew John Williams
Russell Christopher Franklin Buckley

Registered office:

1 Hardwick Street Hardwick Street
London
EC1R 4RB

Company Registration Number:

08227542 (England and Wales)

ADLUDIO LIMITED

Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		300,252	118,164
Cash at bank and in hand:		71,008	41,113
Total current assets:		<u>371,260</u>	<u>159,277</u>
Creditors			
Creditors: amounts falling due within one year		212,548	89,716
Net current assets (liabilities):		<u>158,712</u>	<u>69,561</u>
Total assets less current liabilities:		158,712	69,561
Creditors: amounts falling due after more than one year:		800,680	147,678
Provision for liabilities:		41,964	41,533
Total net assets (liabilities):		<u>(683,932)</u>	<u>(119,650)</u>

The notes form part of these financial statements

ADLUDIO LIMITED

Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	1,078,881	623,210
Profit and Loss account:		(1,762,813)	(742,860)
Total shareholders funds:		<u>(683,932)</u>	<u>(119,650)</u>

For the year ending 30 September 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Coggins

Status: Director

The notes form part of these financial statements

ADLUDIO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognized by the company in respect of services supplied during the period, exclusive of Value Added Tax and trade discounts.

ADLUDIO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	121,959	5.11	623,210
Preference shares:	0	0.00	0
Total share capital:			<u>623,210</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	121,959	5.11	623,210
Preference shares:	19,251	23.67	455,671
Total share capital:			<u>1,078,881</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.

