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A & D DEDMAN LIMITED

UNAUDITED

**DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
31 DECEMBER 2016**



 **Wellden
Turnbull**

Chartered Accountants and
Chartered Tax Advisers
Statutory Auditors

A & D DEDMAN LIMITED
REGISTERED NUMBER: 04960251

BALANCE SHEET
AS AT 31 DECEMBER 2016

	2016 £	2015 £
Fixed assets	743	1,192
Current assets	41,592	33,074
Creditors: amounts falling due within one year	(40,539)	(46,842)
Net current assets/(liabilities)	<u>1,053</u>	<u>(13,768)</u>
Total assets less current liabilities	<u>1,796</u>	<u>(12,576)</u>
Accruals and deferred income	(2,081)	(2,040)
Net liabilities	<u>(285)</u>	<u>(14,616)</u>
Capital and reserves	<u>(285)</u>	<u>(14,616)</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro-entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

26th September 2017

Mr S J Dedman
Director



1. General information

A & D Dedman Limited is a private company, limited by shares, and incorporated in England and Wales, registered number 04960251. The registered office is Northorpe, Epsom Road, West Horsley, Leatherhead, Surrey, KT24 6AS.

2. First time adoption of FRS 105

The policies applied under the entity's previous accounting framework are not materially different to FRS 105 and have not impacted on equity or profit or loss.



**Wellden
Turnbull**

Chartered Accountants and
Chartered Tax Advisers
Statutory Auditors

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Cobham
Surrey KT11 1PP

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The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

Our reference: N200704/RWJ/DW
Your reference:
Direct dial: 01932 584430
Email: r.john@wtca.co.uk

27 September 2017

Dear Sir

NARNIA SOLUTIONS LIMITED

We are enclosing our above-named client's signed accounts for the year ended 31 December 2016.

Yours faithfully

A handwritten signature in cursive script that reads "Wellden Turnbull".

Wellden Turnbull Ltd

Enc

Partners: Robin John FCA CTA Simon Spevack FCA Andrew Brown ACA FCCA Simon Odam FCA CTA Oliver Spevack ACA FCCA
Associate: Chris Plumridge ACA CTA

"Partner" refers to a director of the company or a senior employee

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