

ADAMS ACCOUNTING LIMITED

**Company Registration Number:
03721039 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 March 2014

End date: 28 February 2015

ADAMS ACCOUNTING LIMITED

Abbreviated Balance sheet

As at 28 February 2015

| | <i>Notes</i> | <i>2015</i> £ | <i>2014</i> £ |
|---|--------------|---------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 420 | 715 |
| Total fixed assets: | | <u>420</u> | <u>715</u> |
| Current assets | | | |
| Debtors: | | 2,189 | 3,898 |
| Cash at bank and in hand: | | 13,396 | 14,895 |
| Total current assets: | | <u>15,585</u> | <u>18,793</u> |
| Creditors: amounts falling due within one year: | | (9,116) | (12,721) |
| Net current assets (liabilities): | | <u>6,469</u> | <u>6,072</u> |
| Total assets less current liabilities: | | 6,889 | 6,787 |
| Total net assets (liabilities): | | <u><u>6,889</u></u> | <u><u>6,787</u></u> |

The notes form part of these financial statements

ADAMS ACCOUNTING LIMITED

Balance sheet continued

As at 28 February 2015

| | <i>Notes</i> | <i>2015</i> £ | <i>2014</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 20 | 20 |
| Profit and loss account: | | 6,869 | 6,767 |
| Shareholders funds: | | <u>6,889</u> | <u>6,787</u> |

For the year ending 28 February 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 April 2008).

The financial statements were approved by the Board of Directors on 03 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: C G Adams
Status: Director

The notes form part of these financial statements

ADAMS ACCOUNTING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with: a) the Financial Reporting Standard for Smaller Entities (effective April 2008) and b) the special provisions of part 15 of the Companies Act 2006 applicable to small companies

Turnover policy

Turnover is the total amount receivable by the company for services provided. The company is not registered for VAT

Tangible fixed assets depreciation policy

Depreciation is calculated by the straight line method and aims to write off cost or valuation less estimated residual value of all tangible assets by equal annual instalments over their useful economic lives. The rates generally applicable are: Fixtures and Fittings 25% Computers 33.3%

ADAMS ACCOUNTING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2015

2. Tangible assets

| | Total |
|-----------------------|-------------------|
| Cost | £ |
| 01 March 2014: | 4,276 |
| Additions: | 0 |
| Disposals: | 0 |
| Revaluations: | 0 |
| Transfers: | 0 |
| 28 February 2015: | <u>4,276</u> |
| Depreciation | |
| 01 March 2014: | 3,561 |
| Charge for year: | 295 |
| On disposals: | 0 |
| Other adjustments: | 0 |
| 28 February 2015: | <u>3,856</u> |
| Net book value | |
| 28 February 2015: | <u>420</u> |
| 28 February 2014: | <u>715</u> |

ADAMS ACCOUNTING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 28 February 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

| Class | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares: | 20 | 1.00 | 20 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | 20 |

Current period

2015

| Class | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares: | 20 | 1.00 | 20 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | 20 |

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