

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Adam Askey Property Services Ltd

# Adam Askey Property Services Ltd (Registered number: 06662750)

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# Adam Askey Property Services Ltd

Company Information  
for the Year Ended 31 August 2015

**DIRECTORS:**

J Wright  
P J Breslin

**REGISTERED OFFICE:**

Unit 2  
Century Park  
Starley Way  
Solihull  
West Midlands  
B37 7HF

**REGISTERED NUMBER:**

06662750 (England and Wales)

**ACCOUNTANTS:**

Breslins Birmingham Ltd  
Chartered Accountants  
Crosby Court  
28 George Street  
Birmingham  
B3 1QG

# Adam Askey Property Services Ltd (Registered number: 06662750)

## Abbreviated Balance Sheet 31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		15,496		19,370
<b>CURRENT ASSETS</b>					
Stocks		-		1,370	
Debtors		-		14,365	
Cash at bank		<u>113</u>		<u>313</u>	
		113		16,048	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>-</u>		<u>3,328</u>	
<b>NET CURRENT ASSETS</b>			<u>113</u>		<u>12,720</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,609</u>		<u>32,090</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>15,608</u>		<u>32,089</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,609</u>		<u>32,090</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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 16 May 2016 and were signed on its behalf by:

J Wright - Director

# Adam Askey Property Services Ltd (Registered number: 06662750)

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015

## 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).

### Tangible fixed assets

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

### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2014	35,228
Disposals	(3,874)
At 31 August 2015	<u>31,354</u>
<b>DEPRECIATION</b>	
At 1 September 2014 and 31 August 2015	<u>15,858</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>15,496</u>
At 31 August 2014	<u>19,370</u>

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
1	ordinary	1	<u>1</u>	<u>1</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.