

**Registered Number 07850465**

**ADRIAN J SAUNDERS LTD**

**Abbreviated Accounts**

**30 November 2013**

## Abbreviated Balance Sheet as at 30 November 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Intangible assets	2	24,000	32,000
Tangible assets	3	19,130	5,190
		<u>43,130</u>	<u>37,190</u>
<b>Current assets</b>			
Debtors		18,613	23,218
Cash at bank and in hand		27,738	15,418
		<u>46,351</u>	<u>38,636</u>
<b>Creditors: amounts falling due within one year</b>		<u>(83,299)</u>	<u>(74,912)</u>
<b>Net current assets (liabilities)</b>		<u>(36,948)</u>	<u>(36,276)</u>
<b>Total assets less current liabilities</b>		<u>6,182</u>	<u>914</u>
<b>Total net assets (liabilities)</b>		<u>6,182</u>	<u>914</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		6,180	912
<b>Shareholders' funds</b>		<u>6,182</u>	<u>914</u>

- For the year ending 30 November 2013 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 20 August 2014

And signed on their behalf by:

**ADRIAN SAUNDERS, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2013

## 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2012	40,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>40,000</u>
<b>Amortisation</b>	
At 1 December 2012	8,000
Charge for the year	8,000
On disposals	-
At 30 November 2013	<u>16,000</u>
<b>Net book values</b>	
At 30 November 2013	<u>24,000</u>
At 30 November 2012	<u>32,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2012	8,650
Additions	21,750
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>30,400</u>
<b>Depreciation</b>	
At 1 December 2012	3,460
Charge for the year	7,810
On disposals	-
At 30 November 2013	<u>11,270</u>
<b>Net book values</b>	
At 30 November 2013	<u>19,130</u>

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