

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Adam E Walmsley Limited

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for the Year Ended 31 March 2015

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DIRECTOR: A Walmsley

SECRETARY: Ms S M Parks

REGISTERED OFFICE: 5 Hills Orchard
Martock
Somerset
TA12 6DF

REGISTERED NUMBER: 06160949 (England and Wales)

ACCOUNTANTS: Somerset Accountancy Services Ltd
22 Wessex Park
Bancombe Business Estate
Somerton
Somerset
TA11 6SB

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		4,219		5,625
CURRENT ASSETS					
Debtors		4,565		12,465	
Cash at bank		<u>20,480</u>		<u>8,475</u>	
		25,045		20,940	
CREDITORS					
Amounts falling due within one year		<u>27,771</u>		<u>22,012</u>	
NET CURRENT LIABILITIES			<u>(2,726)</u>		<u>(1,072)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,493</u>		<u>4,553</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,393</u>		<u>4,453</u>
SHAREHOLDERS' FUNDS			<u>1,493</u>		<u>4,553</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

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 director on 20 November 2015 and were signed by:

A Walmsley - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant & machinery etc - 25% reducing balance

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 £
COST	
At 1 April 2014 and 31 March 2015	<u>7,500</u>
DEPRECIATION	
At 1 April 2014	1,875
Charge for year	<u>1,406</u>
At 31 March 2015	<u>3,281</u>
NET BOOK VALUE	
At 31 March 2015	<u>4,219</u>
At 31 March 2014	<u>5,625</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	1	<u>100</u>	<u>100</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.