

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 4 FEBRUARY 2014 TO 30 JUNE 2015
FOR
ADAMS BOOKKEEPING LIMITED

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FOR THE PERIOD 4 FEBRUARY 2014 TO 30 JUNE 2015**

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ADAMS BOOKKEEPING LIMITED
COMPANY INFORMATION
FOR THE PERIOD 4 FEBRUARY 2014 TO 30 JUNE 2015

DIRECTOR:	Mrs L Adams
REGISTERED OFFICE:	3 Elm Cottages Petworth Road Chiddingfold Godalming Surrey GU8 4UL
REGISTERED NUMBER:	08875093 (England and Wales)
ACCOUNTANTS:	Hilton Sharp & Clarke Chartered Accountants 30 New Road Brighton East Sussex BN1 1BN

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	£
FIXED ASSETS		
Tangible assets	2	2,966
CURRENT ASSETS		
Stocks		862
Debtors		18,092
Cash at bank and in hand		<u>8,412</u>
		27,366
CREDITORS		
Amounts falling due within one year		<u>(23,445)</u>
NET CURRENT ASSETS		<u>3,921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,887</u>
CAPITAL AND RESERVES		
Called up share capital	3	15
Profit and loss account		<u>6,872</u>
SHAREHOLDERS' FUNDS		<u>6,887</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 director on 28 January 2016 and were signed by:

Mrs L Adams - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 FEBRUARY 2014 TO 30 JUNE 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 the cost less estimated residual value of each asset over its estimated useful life.

Website design	- 20% on cost
Computer equipment	- 33.3% on reducing balance

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>3,853</u>
At 30 June 2015	<u>3,853</u>
DEPRECIATION	
Charge for period	<u>887</u>
At 30 June 2015	<u>887</u>
NET BOOK VALUE	
At 30 June 2015	<u><u>2,966</u></u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
100	Share capital 1	.1	10
500	Share capital 2	.01	<u>5</u>
			<u><u>15</u></u>

The following shares were allotted at par during the period:

100 Ordinary shares of .1 each
500 Preference shares of .01 each

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.