

**ADAMS BOOKKEEPING LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

ADAMS BOOKKEEPING LTD
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

| | Notes | 2016 £ | 2015 £ |
|---|----------|----------------|---------------|
| Fixed assets | | | |
| Tangible assets | <u>2</u> | 7,565 | 2,966 |
| Current assets | | | |
| Stocks | | 763 | 862 |
| Debtors | | 15,066 | 18,092 |
| Cash at bank and in hand | | 4,312 | 8,412 |
| | | <u>20,141</u> | <u>27,366</u> |
| Creditors: amounts falling due within one year | | (26,828) | (23,445) |
| Net current (liabilities)/assets | | <u>(6,687)</u> | <u>3,921</u> |
| Net assets | | <u>878</u> | <u>6,887</u> |
| Capital and reserves | | | |
| Called up share capital | <u>3</u> | 15 | 15 |
| Profit and loss account | | 863 | 6,872 |
| Total shareholders' funds | | <u>878</u> | <u>6,887</u> |

For the year ending 30 June 2016 the company was entitled to exemption from audit 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 director acknowledges her 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 January 2015).

Approved by the board on 31 March 2017

Mrs Lorraine Adams
Director

Company Registration No. 08875093

ADAMS BOOKKEEPING LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|-----------------------------|----------------------------------|
| Motor vehicles | 20% Straight Line |
| Fixtures & fittings | 20% Reducing Balance |
| Computer equipment | 33% Reducing Balance |
| Other tangible fixed assets | 20% Straight Line Website design |

Pension costs

Contributions in respect of the company's defined contribution pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

2 Tangible fixed assets

| | £ |
|-----------------------|----------|
| Cost | |
| At 1 July 2015 | 3,853 |
| Additions | 6,961 |
| Disposals | 100 |
| At 30 June 2016 | 10,914 |
| Depreciation | |
| At 1 July 2015 | 887 |
| Charge for the year | 2,462 |
| At 30 June 2016 | 3,349 |
| Net book value | |
| At 30 June 2016 | 7,565 |
| At 30 June 2015 | 2,966 |

3 Share capital

| | 2016 | 2015 |
|-------------------------------------|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 15 Ordinary shares of £1 each | 15 | 15 |

