

**ADAMS BOOKKEEPING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2017**

**ADAMS BOOKKEEPING LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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<b>CONTENTS</b>	<b>PAGE</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

**ADAMS BOOKKEEPING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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<b>Director</b>	Mrs Lorraine Adams
<b>Secretary</b>	Lorraine Adams
<b>Company Number</b>	08875093 (England and Wales)
<b>Registered Office</b>	3 ELM COTTAGES PETWORTH ROAD CHIDDINGFOLD GODALMING SURREY GU8 4UL
<b>Accountants</b>	Adams Bookkeeping Ltd No 3 Elm Cottages Petworth Road Chiddingfold, Godalming Surrey GU8 4UL

**ADAMS BOOKKEEPING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	8,172	7,565
Current assets	29,090	19,973
Prepayments and accrued income	313	168
Creditors: amounts falling due within one year	(46,259)	(26,828)
<b>Net current liabilities</b>	<b>(16,856)</b>	<b>(6,687)</b>
<b>Total assets less current liabilities</b>	<b>(8,684)</b>	<b>878</b>
<b>(Net liabilities)/net assets</b>	<b>(8,684)</b>	<b>878</b>
<b>Capital and reserves</b>	<b>(8,684)</b>	<b>878</b>

**NOTES TO THE ACCOUNTS**

**1 Average number of employees**

During the year the average number of employees was 3 (2016: 0).

For the year ending 30 June 2017 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 29 March 2018

Mrs Lorraine Adams  
Director

Company Registration No. 08875093

