

Abbreviated Unaudited Accounts  
for the Period  
27 February 2014 to 28 February 2015  
for  
Adam Ralphs Ltd

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for the Period 27 February 2014 to 28 February 2015**

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**Adam Ralphs Ltd**

**Company Information**

**for the Period 27 February 2014 to 28 February 2015**

**DIRECTOR:**

A Ralphs

**REGISTERED OFFICE:**

C/O Reynolds  
Ground Floor Windmill House  
127-128 Windmill Street  
Gravesend  
Kent  
DA12 1BL

**REGISTERED NUMBER:**

08914692 (England and Wales)

**ACCOUNTANTS:**

Reynolds - Chartered Accountants  
Ground Floor Windmill House  
127-128 Windmill Street  
Gravesend  
Kent  
DA12 1BL

**Abbreviated Balance Sheet**

**28 February 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		4,634
Tangible assets	3		<u>7,214</u>
			11,848
 <b>CURRENT ASSETS</b>			
Cash at bank		364	
 <b>CREDITORS</b>			
Amounts falling due within one year		<u>11,421</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,057)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			791
 <b>PROVISIONS FOR LIABILITIES</b>			<u>601</u>
<b>NET ASSETS</b>			<u><u>190</u></u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1
Profit and loss account			<u>189</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>190</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 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.

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 23 November 2015 and were signed by:

A Ralphs - Director

**Notes to the Abbreviated Accounts  
for the Period 27 February 2014 to 28 February 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of three years.

**Tangible fixed assets**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	5,753
At 28 February 2015	<u>5,753</u>
<b>AMORTISATION</b>	
Amortisation for period	1,119
At 28 February 2015	<u>1,119</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>4,634</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	7,914
At 28 February 2015	<u>7,914</u>
<b>DEPRECIATION</b>	
Charge for period	700
At 28 February 2015	<u>700</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>7,214</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Period 27 February 2014 to 28 February 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:            Class:

1                    Ordinary

Nominal  
value:  
1.00

£

1

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is A Ralphs.

The ultimate controlling party is A Ralphs.

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.