

Company Registration No. 00648797 (England and Wales)

CLIFF ADAMS MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

CLIFF ADAMS MANAGEMENT LIMITED

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CLIFF ADAMS MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		691		813
Current assets					
Debtors		43,039		1,934	
Cash at bank and in hand		54,004		56,459	
		<u>97,043</u>		<u>58,393</u>	
Creditors: amounts falling due within one year		<u>(7,013)</u>		<u>(983)</u>	
Net current assets			90,030		57,410
Total assets less current liabilities			<u>90,721</u>		<u>58,223</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			90,621		58,123
Shareholders' funds			<u>90,721</u>		<u>58,223</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 December 2016

Miss S M Walters
Director

Company Registration No. 00648797

CLIFF ADAMS MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015 & at 31 March 2016	28,926
Depreciation	
At 1 April 2015	28,113
Charge for the year	122
At 31 March 2016	28,235
Net book value	
At 31 March 2016	691
At 31 March 2015	813

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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