

COMPANY NO. 1035492

ADAM, ROUILLY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

COULTHARDS MACKENZIE
Chartered Accountants
9 Risorborough Street
London SE1 0HF

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ADAM, ROUILLY LIMITED

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2012

	Notes	2012	2011
		£	£
Fixed Assets			
Tangible Assets	2	998,566	1,018,618
Current Assets			
Stocks		227,957	221,181
Debtors		367,194	361,976
Cash at Bank and In Hand		1,347,153	1,257,848
		<u>1 942,304</u>	<u>1,841,005</u>
Creditors: Amounts Falling Due Within One Year		<u>'(281,210)</u>	<u>(329,764)</u>
Net Current Assets		<u>1,661,094</u>	<u>1,511,241</u>
Net Assets		<u><u>2,659,660</u></u>	<u><u>£2,529,859</u></u>
Capital and Reserves			
Called Up Share Capital	3	98,900	98,900
Reserves		<u>2,560,760</u>	<u>2,430,959</u>
		<u><u>2,659,660</u></u>	<u><u>£2,529,859</u></u>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The financial statements were approved by the Board of Directors on 7th May 2013


M Whitebread: **Director**
 Signed on behalf of the directors

ADAM, ROUILLY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS AS AT 31 DECEMBER 2012

1) Accounting Policies

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities ("FRSSE")(effective April 2008)

(b) Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

(c) Tangible Fixed Assets

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

Freehold Building	- 4% on cost
Plant and Equipment	- 10% to 33 ¹ / ₃ % on cost
Motor Vehicles	- 25% on cost

(d) Stocks

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

(e) Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences

(f) Research and Development (R & D)

Expenditure on research and development is written off in the year in which it is incurred

(g) Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction Exchange differences are taken into account in arriving at the operating profit

(h) Operating Leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit as incurred

(h) Pension Costs

Contributions in respect of defined contribution pension schemes in respect of staff and directors are charged to the profit and loss account for the year in which they are payable to the scheme

ADAM, ROUILLY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS AS AT 31 DECEMBER 2012 (CONTINUED)

2) Tangible Fixed Assets	Freehold Building £	Plant and Equipment £	Motor Vehicles £	Total £
Cost				
At 1 January 2012	1,265,046	240,186	80,478	1,585,710
Additions	-	45,940	25,180	71,120
Disposals	-	(2,303)	(21,494)	(23,797)
At 31 December 2012	<u>1,265,046</u>	<u>283,823</u>	<u>84,164</u>	<u>1,633,033</u>
Depreciation				
At 1st January 2012	373,357	174,437	19,298	567,092
Charge for Year	43,283	22,007	20,359	85,649
Disposals	-	(2,144)	(16,130)	(18,274)
At 31 December 2012	<u>416,640</u>	<u>194,300</u>	<u>23,527</u>	<u>634,467</u>
Net Book Value				
At 31 December 2012	<u>848,406</u>	<u>89,523</u>	<u>60,637</u>	<u>998,566</u>
At 31 December 2011	<u>891,869</u>	<u>65,749</u>	<u>61,180</u>	<u>1,018,618</u>

Freehold building includes land £182,979.

3) Called Up Share Capital	2012 £	2011 £
Allotted, Called Up and Fully Paid		
989,000 Ordinary Shares of 10p Each	98,900	
98,900 Ordinary Shares of £1 Each		98,900