

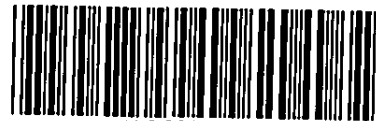
COMPANY NO. 1035492

ADAM, ROUILLY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

WEDNESDAY



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16/06/2010

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COMPANIES HOUSE

COULTHARDS MACKENZIE

Chartered Accountants

International House

39-45 Bermondsey Street

London SE1 3XF

ADAM, ROUILLY LIMITED

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2009

	Notes	2009	2008
		£	£
Fixed Assets			
Tangible Assets	2	1,090,378	1,018,280
Current Assets			
Stocks		351,722	273,532
Debtors		354,836	312,791
Cash at Bank and In Hand		939,475	1,078,123
		<u>1,646,033</u>	<u>1,664,446</u>
Creditors: Amounts Falling Due Within One Year		<u>(252,271)</u>	<u>(524,445)</u>
Net Current Assets		<u>1,393,762</u>	<u>1,140,001</u>
Net Assets		<u><u>£2,484,140</u></u>	<u><u>£2,158,281</u></u>
Capital and Reserves			
Called Up Share Capital	3	98,900	98,900
Reserves		<u>2,385,240</u>	<u>2,059,381</u>
		<u><u>£2,484,140</u></u>	<u><u>£2,158,281</u></u>

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their 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

The financial statements were approved by the Board of Directors on 7 June 2010

M Whitebread: Director
Signed on behalf of the directors

ADAM, ROUILLY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS AS AT 31 DECEMBER 2009

1) Accounting Policies

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (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 2009 (CONTINUED)

2) Tangible Fixed Assets	Freehold Building £	Plant and Equipment £	Motor Vehicles £	Total £
Cost				
At 1 January 2009	1,163,255	179,328	126,947	1,469,530
Additions in Year	101,791	40,936	21,494	164,221
Disposals	-	(1,527)	(17,585)	(19,112)
At 31 December 2009	<u>1,265,046</u>	<u>218,737</u>	<u>130,856</u>	<u>1,614,639</u>
Depreciation				
At 1 January 2009	243,508	133,647	74,095	451,250
Charge for Year	43,283	16,151	29,297	88,731
Disposals	-	(1,063)	(14,657)	(15,720)
At 31 December 2009	<u>286,791</u>	<u>148,735</u>	<u>88,735</u>	<u>524,261</u>
Net Book Value				
At 31 December 2009	<u>978,255</u>	<u>70,002</u>	<u>42,121</u>	<u>1,090,378</u>
At 31 December 2008	<u>919,747</u>	<u>45,681</u>	<u>52,852</u>	<u>1,018,280</u>

Freehold building includes land £182,979

3) Called Up Share Capital	2009 £	2008 £
Authorised		
100,000 Ordinary Shares of £1 Each	<u>100,000</u>	<u>100,000</u>
Allotted, Called Up and Fully Paid		
98,900 Ordinary Shares of £1 Each	<u>98,900</u>	<u>98,900</u>

Adam, Rouilly Limited
Castle Road
Eurolink Business Park
Sittingbourne
Kent ME10 3AG

Coulthards Mackenzie
Five Kings House
1 Queen Street Place
London EC4R 1QS

7 June 2010

Dear Sirs,

Accounts for the Year Ended 31 December 2009

We confirm to the best of our knowledge and belief, having made appropriate enquiries of other directors and officials of the company, the following representations given to you in connection with your preparation of the company's accounts for the year ended 31 December 2009:

1. We acknowledge as directors our responsibilities under the Companies Act 2006 for preparing financial statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you and all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, have been made available to you
2. Stock and Work in Progress valued at £351,722 as shown on the balance sheet, is stated at the lower of cost and net realisable value. Net realisable value is calculated after taking into account any items of obsolete or slow moving stock
3. The company has at no time during the year had any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for directors nor to guarantee or provide security for such matters.
4. The company had no liabilities or contingent liabilities at 31 December 2009, other than those disclosed in the accounts.
5. No events have occurred between the accounting date and the date of this letter which could materially affect the accounts. In addition we confirm that there have been no events which while not affecting the accounts are of such significance that they should be disclosed in the accounts



M J Whitebread Director