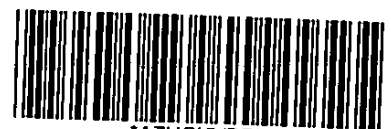


COMPANY NO. 1035492

ADAM, ROUILLY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

COULTHARDS MACKENZIE
Chartered Accountants
9 Risborough Street
London SE1 0HF

TUESDAY



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ADAM, ROUILLY LIMITED

ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2010

	Notes	2010	2009
		£	£
Fixed Assets			
Tangible Assets	2	1,034,977	1,090,378
Current Assets			
Stocks		352,275	351,722
Debtors		319,370	354,836
Cash at Bank and In Hand		1,244,944	939,475
		<u>1,916,589</u>	<u>1,646,033</u>
Creditors: Amounts Falling Due Within One Year		<u>(404,665)</u>	<u>(252,271)</u>
Net Current Assets		1,511,924	1,393,762
Net Assets		<u>£2,546,901</u>	<u>£2,484,140</u>
Capital and Reserves			
Called Up Share Capital	3	98,900	98,900
Reserves		2,448,001	2,385,240
		<u>£2,546,901</u>	<u>£2,484,140</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 20th May 2011

M Whitebread: Director
Signed on behalf of the directors

ADAM, ROUILLY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS AS AT 31 DECEMBER 2010

No 1035492

1) Accounting Policies

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and 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 2010
(CONTINUED)**

2) Tangible Fixed Assets	Freehold Building £	Plant and Equipment £	Motor Vehicles £	Total £
Cost				
At 1 January 2010	1,265,046	218,737	130,856	1,614,639
Additions in Year	-	30,182	-	30,182
Disposals	-	(14,732)	(45,498)	(60,230)
At 31 December 2010	<u>1,265,046</u>	<u>234,187</u>	<u>85,358</u>	<u>1,584,591</u>
Depreciation				
At 1 January 2010	286,791	148,735	88,735	524,261
Charge for Year	43,283	20,673	20,488	84,444
Disposals	-	(13,593)	(45,498)	(59,091)
At 31 December 2010	<u>330,074</u>	<u>155,815</u>	<u>63,725</u>	<u>549,614</u>
Net Book Value				
At 31 December 2010	<u>934,972</u>	<u>78,372</u>	<u>21,633</u>	<u>1,034,977</u>
At 31 December 2009	<u>978,255</u>	<u>70,002</u>	<u>42,121</u>	<u>1,090,378</u>

Freehold building includes land £182,979

3) Called Up Share Capital	2010 £	2009 £
Allotted, Called Up and Fully Paid		
98,900 Ordinary Shares of £1 Each	<u>98,900</u>	<u>98,900</u>