

**COMPANY NO. 1035492**

**ADAM, ROUILLY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**



**COULTHARDS MACKENZIE**  
Chartered Accountants  
9 Risborough Street  
London SE1 0HF

## ADAM, ROUILLY LIMITED

## ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2014

	Notes	2014	2013
		£	£
<b>Fixed Assets</b>			
Tangible Assets	2	872,589	913,343
<b>Current Assets</b>			
Stocks		230,387	258,415
Debtors		401,936	322,491
Cash at Bank and In Hand		1,761,112	1,580,150
		<u>2,393,435</u>	<u>2,161,056</u>
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(346,692)</u>	<u>(272,955)</u>
<b>Net Current Assets</b>		2,046,743	1,888,101
Provision for Liabilities and Charges		<u>(11,000)</u>	<u>(8,300)</u>
<b>Net Assets</b>		<u><u>£2,908,332</u></u>	<u><u>£2,793,144</u></u>
<b>Capital and Reserves</b>			
Called Up Share Capital	3	98,900	98,900
Profit and Loss Account		2,809,432	2,694,244
		<u><u>£2,908,332</u></u>	<u><u>£2,793,144</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

6 July 2015

M Whitebread: ..... Director

Signed on behalf of the directors

## ADAM, ROUILLY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS AS AT 31 DECEMBER 2014

#### 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 ) Depreciation

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

##### ( c ) 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.

##### ( d ) Deferred Taxation

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

##### ( e ) Research and Development

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

##### ( f ) 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.

##### ( g ) 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 2014 (CONTINUED)

2)	<b>Tangible Fixed Assets</b>	<b>Freehold Building £</b>	<b>Plant and Equipment £</b>	<b>Motor Vehicles £</b>	<b>Total £</b>
	<b>Cost</b>				
	At 1 January 2014	1,265,046	283,823	84,164	1,633,033
	Additions	-	-	-	-
	Disposals	-	-	-	-
	At 31 December 2014	<u>1,265,046</u>	<u>283,823</u>	<u>84,164</u>	<u>1,633,033</u>
	<b>Depreciation</b>				
	At 1 January 2014	459,923	215,228	44,539	719,690
	Charge for Year	43,283	14,973	21,012	79,268
	Disposals	-	-	-	-
	At 31 December 2014	<u>503,206</u>	<u>230,201</u>	<u>65,551</u>	<u>798,958</u>
	<b>Net Book Value</b>				
	At 31 December 2014	<u>761,840</u>	<u>53,622</u>	<u>18,613</u>	<u>834,075</u>
	At 31 December 2013	<u>805,123</u>	<u>68,595</u>	<u>39,625</u>	<u>913,343</u>

Freehold building includes land £182,979.

3)	<b>Called Up Share Capital</b>	<b>2014 £</b>	<b>2013 £</b>
	<b>Allotted, Called Up and Fully Paid</b>		
	989,000 Ordinary Shares of 10p Each	<u>98,900</u>	<u>98,900</u>