

Registered number  
02092766

Adhesive Brokers Limited  
**AMENDED**  
Abbreviated Accounts

31 March 2011

WEDNESDAY



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09/11/2011

COMPANIES HOUSE

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195

**Adhesive Brokers Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2011**

02092766

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	8,408	11,212
Investments	3	50,000	50,000
		<u>58,408</u>	<u>61,212</u>
<b>Current assets</b>			
Stocks		16,000	16,000
Debtors		402,494	322,302
Cash at bank and in hand		1,006,156	1,080,869
		<u>1,424,650</u>	<u>1,419,171</u>
<b>Creditors: amounts falling due within one year</b>		<u>(36,970)</u>	<u>(51,073)</u>
<b>Net current assets</b>		1,387,680	1,368,098
<b>Total assets less current liabilities</b>		<u>1,446,088</u>	<u>1,429,310</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(2,701)
<b>Net assets</b>		<u>1,446,088</u>	<u>1,426,609</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		1,445,988	1,426,509
<b>Shareholders' funds</b>		<u>1,446,088</u>	<u>1,426,609</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs A E Brown  
Director

Approved by the board on 26 October 2011

**Adhesive Brokers Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2011**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2010	67,735
At 31 March 2011	67,735

**Depreciation**

At 1 April 2010	56,523
Charge for the year	2,804
At 31 March 2011	59,327

**Net book value**

At 31 March 2011	8,408
At 31 March 2010	11,212

**3 Investments**

£

**Cost**

At 1 April 2010	50,000
At 31 March 2011	50,000

**4 Share capital**

Nominal

2011

2011

2010

**Adhesive Brokers Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2011**

	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>