

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1ST JANUARY 2014 TO 30TH JUNE 2015**  
**FOR**  
**ADAM GARDEN CENTRE LIMITED**

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FOR THE PERIOD 1ST JANUARY 2014 TO 30TH JUNE 2015**

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**ADAM GARDEN CENTRE LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1ST JANUARY 2014 TO 30TH JUNE 2015**

**DIRECTORS:** C G Adam  
Mrs W A Adam

**SECRETARY:** Mrs W A Adam

**REGISTERED OFFICE:** 35 Lavant Street  
Petersfield  
Hampshire  
GU32 3EL

**REGISTERED NUMBER:** 03708302 (England and Wales)

**ACCOUNTANTS:** Barter Durgan & Muir  
Chartered Accountants  
35 Lavant Street  
Petersfield  
Hampshire  
GU32 3EL

**BANKERS:** Barclays Bank PLC  
Basingstoke & Reading Business Centre  
PO Box 6193  
Basingstoke  
Hampshire  
RG21 3RX

**ADAM GARDEN CENTRE LIMITED (REGISTERED NUMBER: 03708302)**

**ABBREVIATED BALANCE SHEET  
30TH JUNE 2015**

	Notes	2015 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2	-	-	-	-
Tangible assets	3	-	-	568,263	568,263
<b>CURRENT ASSETS</b>					
Stocks		-	-	184,076	-
Debtors		1,455	-	9,021	-
Cash at bank and in hand		610,199	-	990	-
		611,654	-	194,087	-
<b>CREDITORS</b>					
Amounts falling due within one year		30,631	-	337,218	-
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			581,023		(143,131)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			581,023		425,132
<b>CREDITORS</b>					
Amounts falling due after more than one year	4	-	-	-	(224,364)
<b>PROVISIONS FOR LIABILITIES</b>			-		(3,301)
<b>NET ASSETS</b>			581,023		197,467
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5	6,000	6,000	6,000	6,000
Profit and loss account		575,023	575,023	191,467	191,467
<b>SHAREHOLDERS' FUNDS</b>		581,023	581,023	197,467	197,467

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30TH JUNE 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4th February 2016 and were signed on its behalf by:

C G Adam - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1ST JANUARY 2014 TO 30TH JUNE 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Land and buildings	- 5% on cost and nil
Plant and machinery etc	- 33 1/3% on cost and 10% on cost

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2014	102,000
Disposals	(102,000)
At 30th June 2015	-
<b>AMORTISATION</b>	
At 1st January 2014	102,000
Eliminated on disposal	(102,000)
At 30th June 2015	-
<b>NET BOOK VALUE</b>	
At 30th June 2015	-
At 31st December 2013	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 1ST JANUARY 2014 TO 30TH JUNE 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st January 2014	788,799
Additions	936
Disposals	(789,735)
At 30th June 2015	-
<b>DEPRECIATION</b>	
At 1st January 2014	220,536
Charge for period	15,945
Eliminated on disposal	(236,481)
At 30th June 2015	-
<b>NET BOOK VALUE</b>	
At 30th June 2015	-
At 31st December 2013	568,263

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2013 £
Repayable otherwise than by instalments	-	23,945

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2013 £
5,000	'A' Ordinary	£1	5,000	5,000
500	'B' Ordinary	£1	500	500
500	'C' Ordinary	£1	500	500
			<u>6,000</u>	<u>6,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.