

**Abbreviated Accounts for the Year Ended 31 October 2012**

**for**

**John Adams Foods Limited**

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for the Year Ended 31 October 2012**

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**John Adams Foods Limited**  
**Company Information**  
**for the Year Ended 31 October 2012**

**DIRECTOR:** J Adams

**SECRETARY:** Mrs M Adams

**REGISTERED OFFICE:** 27 Southdean Gardens  
Southfields  
London  
SW19 6NT

**REGISTERED NUMBER:** 04302570 (England and Wales)

**ACCOUNTANTS:** Griffin & Associates Limited  
Chartered Accountants  
312 Uxbridge Road  
Rickmansworth  
Hertfordshire  
WD3 8YL

**John Adams Foods Limited (Registered number: 04302570)**

**Abbreviated Balance Sheet**  
**31 October 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		314		336
Tangible assets	3		<u>5,955</u>		<u>5,416</u>
			<u>6,269</u>		<u>5,752</u>
<b>CURRENT ASSETS</b>					
Stocks		8,750		3,484	
Debtors		35,997		29,334	
Cash at bank		<u>9,600</u>		<u>12,768</u>	
		<u>54,347</u>		<u>45,586</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>86,492</u>		<u>76,815</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(32,145)</u>		<u>(31,229)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(25,876)</u>		<u>(25,477)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,304</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(27,180)</u>		<u>(25,477)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Other reserves			110,000		110,000
Profit and loss account			<u>(137,280)</u>		<u>(135,577)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(27,180)</u>		<u>(25,477)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The notes form part of these abbreviated accounts

**John Adams Foods Limited (Registered number: 04302570)**

**Abbreviated Balance Sheet - continued**  
**31 October 2012**

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 director on 25 July 2013 and were signed by:

J Adams - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2012**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared on a going concern basis. Mr J Adams, the director, has indicated that he will provide working capital support, if necessary.

**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.

**Tangible fixed assets**

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

Plant & machinery	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

**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.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2011 and 31 October 2012	<u><b>450</b></u>
<b>AMORTISATION</b>	
At 1 November 2011	<b>114</b>
Amortisation for year	<u><b>22</b></u>
At 31 October 2012	<u><b>136</b></u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u><u><b>314</b></u></u>
At 31 October 2011	<u><u><b>336</b></u></u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2012**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2011	11,175
Additions	<u>1,672</u>
At 31 October 2012	<u>12,847</u>
<b>DEPRECIATION</b>	
At 1 November 2011	5,759
Charge for year	<u>1,133</u>
At 31 October 2012	<u>6,892</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u><u>5,955</u></u>
At 31 October 2011	<u><u>5,416</u></u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2012</b>	2011
			£	£
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></u>

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