REGISTERED NUMBER: 04358020 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2012

<u>for</u>

Adrian Sargent Limited

Adrian Sargent Limited (Registered number: 04358020)

Contents of the Abbreviated Accounts for the Year Ended 30 April 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Adrian Sargent Limited

Company Information for the Year Ended 30 April 2012

DIRECTORS: A N Sargent Mrs C J Sargent

SECRETARY: Mrs C J Sargent

REGISTERED OFFICE: Sopers Farm

Quethiock Liskeard Cornwall PL14 3SJ

REGISTERED NUMBER: 04358020 (England and Wales)

ACCOUNTANTS: Ward Randall Limited

Chartered Accountants

The Parade Liskeard Cornwall PL14 6AF

Adrian Sargent Limited (Registered number: 04358020)

Abbreviated Balance Sheet 30 April 2012

	30.4.12		30.4.11		
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		7,704		8,212
			7,704		8,212
CURRENT ASSETS					
Debtors		1,606		2,646	
Cash at bank		4,548		4,239	
		6,154		6,885	
CREDITORS		٠,٠٠٠		0,002	
Amounts falling due within one year		12,593		13,060	
NET CURRENT LIABILITIES			(6,439)		(6,175)
TOTAL ASSETS LESS CURRENT			/		
LIABILITIES			1,265		2,037
			,		
PROVISIONS FOR LIABILITIES			1,133		1,313
NET ASSETS			<u> 132</u>		724
CADIMAL AND DECEDING					
CAPITAL AND RESERVES	4		100		100
Called up share capital	4		100		100
Profit and loss account			32		<u>624</u>
SHAREHOLDERS' FUNDS			<u> 132</u>		<u>724</u>

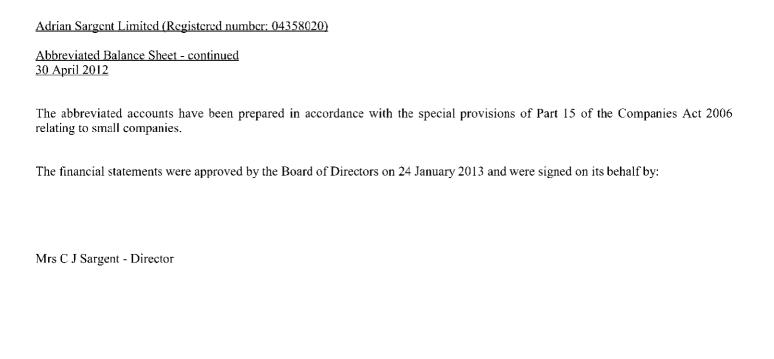
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 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 204 and 205 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- (b) 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.

Page 2 continued...



Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

ACCOUNTING POLICIES 1.

Basis of preparing the financial statements

The directors have assessed going concern and consider that there are no material uncertainties which may cast significant doubt about the company's ability to continue. As a result, the financial statements have been prepared using the going concern basis of accounting.

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 represents net invoiced sales of goods and services.

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	
		Total £
	COST	*
	At 1 May 2011	
	and 30 April 2012	30,000
	AMORTISATION	
	At 1 May 2011	
	and 30 April 2012	30,000
	NET BOOK VALUE	
	At 30 April 2012	
	At 30 April 2011	
3.	TANGIBLE FIXED ASSETS	
		Total
		£
	COST	
	At 1 May 2011	28,257
	Additions	1,006
	At 30 April 2012	29,263
	DEPRECIATION	
	At 1 May 2011	20,045
	Charge for year	1,514
	At 30 April 2012	21,559
	NET BOOK VALUE	
	At 30 April 2012	<u>7,704</u>
	At 30 April 2011	8,212

Page 4 continued...

Adrian Sargent Limited (Registered number: 04358020)

Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	30.4.12	30.4.11
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

The company trades from a property that is owned by the directors. Use of home as office is charged on this property which is reflected in the Profit and Loss account for the period.

Included within creditors falling due within one year is an amount owed to the directors of £1339.

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.