

MCADAM & CO LTD

**Company Registration Number:
04419650 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

MCADAM & CO LTD

Company Information for the Period Ended 31st March 2012

Director:	MR D MCADAM
Company secretary:	MRS A MCADAM
Registered office:	36 Highglen Drive Plymouth PL7 5LA
Company Registration Number:	04419650 (England and Wales)

MCADAM & CO LTD

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	53,965	58,170
Total fixed assets:		<u>53,965</u>	<u>58,170</u>
Current assets			
Debtors:		8,495	6,391
Cash at bank and in hand:		12,932	16,070
Total current assets:		<u>21,427</u>	<u>22,461</u>
Creditors			
Creditors: amounts falling due within one year	3	22,735	21,653
Net current assets (liabilities):		<u>(1,308)</u>	<u>808</u>
Total assets less current liabilities:		52,657	58,978
Creditors: amounts falling due after more than one year:		22,423	26,548
Total net assets (liabilities):		<u>30,234</u>	<u>32,430</u>

The notes form part of these financial statements

MCADAM & CO LTD

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		30,134	32,330
Total shareholders funds:		<u>30,234</u>	<u>32,430</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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 15 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR D MCADAM

Status: Director

The notes form part of these financial statements

MCADAM & CO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

THE FINANCIAL STATEMENTS ARE PREPARED UNDER THE HISTORICAL COST CONVENTION.

Turnover policy

TURNOVER REPRESENTS NET INVOICED SALES EXCLUDING VALUE ADDED TAX.

Tangible fixed assets depreciation policy

DEPRECIATION IS CALCULATED TO WRITE OFF THE COST OR REVALUED AMOUNT LESS ESTIMATED RESIDUAL VALUE OF THE FIXED ASSET OVER THEIR ESTIMATED USEFUL LIVES.

Intangible fixed assets amortisation policy

ALL GOODWILL IS PURCHASED GOODWILL AND IS AMORTISED IN ACCORDANCE WITH FRS 10.

Other accounting policies

DEFERRED TAXATION IS PROVIDED IN RESPECT OF THE TAX EFFECT OF ALL TIMING DIFFERENCES TO THE EXTENT THAT IT IS POSSIBLE THAT THE LIABILITY OR ASSET WILL CRYSTALLISE IN THE FORESEEABLE FUTURE, AT THE RATES OF TAX EXPECTED APPLY WHEN THE TIMING DIFFERENCES REVERSE. CASH FLOW STATEMENT THE COMPANY HAS TAKEN ADVANTAGE OF THE EXEMPTION, CONFERRED BY FRS 1, FROM PRESENTING A CASH FLOW STATEMENT AS IT QUALIFIES AS A SMALL COMPANY. SEGMENTAL REPORTING THE TURNOVER, PROFIT BEFORE TAX AND NET ASSETS ARE ATTRIBUTABLE TO THE PRINCIPLE ACTIVITY.

MCADAM & CO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Intangible assets

	Total
Cost	£
At 01st April 2011:	84,100
	<u>84,100</u>
Amortisation	£
At 01st April 2011:	25,930
Provided during the period:	4,205
At 31st March 2012:	<u>30,135</u>
Net book value	£
At 31st March 2012:	<u>53,965</u>
At 31st March 2011:	<u>58,170</u>

MCADAM & CO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	168	1,296
Taxation and social security:	16,817	15,425
Accruals and deferred income:	1,889	1,769
Other creditors:	3,861	3,163
Total:	<u>22,735</u>	<u>21,653</u>

MCADAM & CO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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