

MCADAM & CO LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

MCADAM & CO LTD

Company Information for the Period Ended 31st March 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	49,760	53,965
Total fixed assets:		<u>49,760</u>	<u>53,965</u>
Current assets			
Debtors:		8,985	8,495
Cash at bank and in hand:		10,461	12,932
Total current assets:		<u>19,446</u>	<u>21,427</u>
Creditors			
Creditors: amounts falling due within one year	3	25,358	22,736
Net current assets (liabilities):		<u>(5,912)</u>	<u>(1,309)</u>
Total assets less current liabilities:		43,848	52,656
Creditors: amounts falling due after more than one year:		18,053	22,422
Total net assets (liabilities):		<u><u>25,795</u></u>	<u><u>30,234</u></u>

The notes form part of these financial statements

MCADAM & CO LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		25,695	30,134
Total shareholders funds:		<u>25,795</u>	<u>30,234</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 December 2013

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 2013

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 2013

2. Intangible assets

	Total
Cost	£
At 01st April 2012:	84,100
	<u>84,100</u>
Amortisation	£
At 01st April 2012:	30,135
Provided during the period:	4,205
At 31st March 2013:	<u>34,340</u>
Net book value	£
At 31st March 2013:	<u>49,760</u>
At 31st March 2012:	<u>53,965</u>

MCADAM & CO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	2,323	168
Taxation and social security:	17,628	16,817
Accruals and deferred income:	1,889	1,889
Other creditors:	3,518	3,862
Total:	<u>25,358</u>	<u>22,736</u>

MCADAM & CO LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

