ADRIAN WOOD ASSOCIATES LIMITED

Abbreviated Accounts

31 March 2014

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30/12/2014 COMPANIES HOUSE

ADRIAN WOOD ASSOCIATES LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of ADRIAN WOOD ASSOCIATES LIMITED for the year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ADRIAN WOOD ASSOCIATES LIMITED for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Roger-Mathews

Chartered Accountant

9 Tamesis Gardens

Worcester Park

Surrey KT4 7JX

10 December 2014

ADRIAN WOOD ASSOCIATES LIMITED

Registered number:

4707114

Abbreviated Balance Sheet

as at 31 March 2014

	Notes		2014 £		2013 £
Fixed assets			~		••
Intangible assets	2		-		3,000
Tangible assets	3		1,225		1,402
		_	1,225		4,402
Current assets					
Stocks		2,370		1,665	
Debtors		14,608		4,126	
Cash at bank and in hand	_	19,645	_	43,050	
	-	36,623		48,841	
Creditors: amounts falling d	lue				
within one year		(15,923)		(29,975)	
Net current assets	_		20,700	•	18,866
Net assets		_	21,925		23,268
Capital and reserves					•
Called up share capital	4		100		100
Profit and loss account			21,825		23,168
Shareholders' funds			21,925		23,268

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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A G R Wood Director

Approved by the board on 10 December 2014

ADRIAN WOOD ASSOCIATES LIMITED Notes to the Abbreviated Accounts for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2	Intangible fixed assets	£
	Cost	
	At 1 April 2013	30,000
	At 31 March 2014	30,000
	Amortisation	
	At 1 April 2013	27,000
	Provided during the year	3,000
	At 31 March 2014	30,000
	Net book value	
	At 31 March 2014	
	At 31 March 2013	3,000
3	Tangible fixed assets	£
	Cost	
	At 1 April 2013	21,394
	Additions	613
	At 31 March 2014	22,007
	Depreciation	
	At 1 April 2013	19,992
	Charge for the year	790_
	At 31 March 2014	20,782
	Net book value	

ADRIAN WOOD ASSOCIATES LIMITED Notes to the Abbreviated Accounts for the year ended 31 March 2014

	At 31 March 2014			1,225_	
	At 31 March 2013		<u> </u>	1,402	
4	Share capital	Nominal value	2014 Number	2014 £	2013 £
	Allotted, called up and fully paid: Ordinary shares	£1 each	100	100	100