Registration number 06204333

Adams Tebb (Skipton) Ltd

Abbreviated accounts

for the year ended 30 April 2009

H & M Ltd
Chartered Accountants

Adams Tebb (Skipton) Ltd

Contents

Adams Tebb (Skipton) Ltd

Abbreviated balance sheet
as at 30 April 2009

	Notes	2009 £	2009 £	2008 £	2008 £
Fixed assets					
Tangible assets	2		15,240		17,529
Current assets					
Stocks		27,560		35,000	
Debtors		75,026		118,096	
Cash at bank and in hand		92,197		88,086	
		194,783		241,182	
Creditors: amounts falling due within one year		(83,452)		(143,263)	
Net current assets			111,331		97,919
Total assets less current liabilities			126,571		115,448
Creditors: amounts falling due after more than one year			(40,665)		(46,777)
Provisions for liabilities			(1,602)		(1,420)
Net assets			84,304		67,251
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			84,302		67,249
Shareholders' funds			84,304		67,251

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Adams Tebb (Skipton) Ltd

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4) for the year ended 30 April 2009

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2009 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by

S Tebb
Director S Tebb **Date** 8-7-09.

The notes on pages 3 to 4 form an integral part of these financial statements.

Adams Tebb (Skipton) Ltd

Notes to the abbreviated financial statements
for the year ended 30 April 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	10% reducing balance
Fixtures, fittings and equipment	-	10 % reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

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

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Adams Tebb (Skipton) Ltd

Notes to the abbreviated financial statements for the year ended 30 April 2009

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2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 May 2008	20,107
Additions	1,600
At 30 April 2009	21,707
Depreciation	
At 1 May 2008	2,578
Charge for year	3,889
At 30 April 2009	6,467
Net book values	
At 30 April 2009	15,240
At 30 April 2008	17,529

3. Share capital

	2009 £	2008 £
Authorised		
2 Ordinary shares of £1 each	2	2
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Equity Shares		
2 Ordinary shares of £1 each	2	2