

Registered Number 06204333

Adams Tebb (Skipton) Limited

Abbreviated Accounts

30 April 2011

Adams Tebb (Skipton) Limited

Registered Number 06204333

Company Information

Registered Office:

Unit 41 Airedale Business Centre
Keighley Road
Skipton
North Yorkshire
BD23 2TZ

Adams Tebb (Skipton) Limited

Registered Number 06204333

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	10,505	12,137
		<u>10,505</u>	<u>12,137</u>
Current assets			
Stocks		22,275	25,987
Debtors		53,165	44,300
Cash at bank and in hand		77,821	99,082
Total current assets		<u>153,261</u>	<u>169,369</u>
Creditors: amounts falling due within one year		(124,124)	(114,544)
Net current assets (liabilities)		29,137	54,825
Total assets less current liabilities		<u>39,642</u>	<u>66,962</u>
Provisions for liabilities		(1,098)	(1,198)
Total net assets (liabilities)		<u>38,544</u>	<u>65,764</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		38,542	65,762
Shareholders funds		<u>38,544</u>	<u>65,764</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 August 2011

And signed on their behalf by:

Mrs J A Tebb, Director

S Tebb, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

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

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchases 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.

Depreciation

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

Plant and machinery	10% on reducing balance
Fixtures and fittings	10% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 May 2010		21,707
Additions	-	849
At 30 April 2011	-	<u>22,556</u>
Depreciation		
At 01 May 2010		9,570
Charge for year	-	2,481
At 30 April 2011	-	<u>12,051</u>
Net Book Value		
At 30 April 2011		10,505

At 30 April 2010

- 12,137

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

2	2
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