

**Registered Number 06204333**

**Adams Tebb (Skipton) Limited**

**Abbreviated Accounts**

**30 April 2012**

**Adams Tebb (Skipton) Limited**

**Registered Number 06204333**

**Company Information**

**Registered Office:**

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

**Reporting Accountants:**

Pearson & Associates

North Barn  
Broughton Hall  
Skipton  
North Yorkshire  
BD23 3AE

Adams Tebb (Skipton) Limited

Registered Number 06204333

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	19,297	10,505
		<u>19,297</u>	<u>10,505</u>
<b>Current assets</b>			
Stocks		22,275	22,275
Debtors		32,796	53,165
Cash at bank and in hand		62,327	77,821
Total current assets		<u>117,398</u>	<u>153,261</u>
<b>Creditors: amounts falling due within one year</b>		(115,389)	(124,124)
<b>Net current assets (liabilities)</b>		2,009	29,137
<b>Total assets less current liabilities</b>		<u>21,306</u>	<u>39,642</u>
<b>Provisions for liabilities</b>		(3,756)	(1,098)
<b>Total net assets (liabilities)</b>		<u>17,550</u>	<u>38,544</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		17,548	38,542
<b>Shareholders funds</b>		<u>17,550</u>	<u>38,544</u>

- 
- a. For the year ending 30 April 2012 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 18 September 2012

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 2012

**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**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 May 2011	22,556
Additions	20,161
Disposals	(16,400)
At 30 April 2012	<u>26,317</u>
 <b>Depreciation</b>	
At 01 May 2011	12,051
Charge for year	5,456
On disposals	(10,487)
At 30 April 2012	<u>7,020</u>

**Net Book Value**

At 30 April 2012

19,297

At 30 April 2011

- 10,5053 **Share capital****2012****2011****£****£****Allotted, called up and fully  
paid:**

2 Ordinary shares of £1 each

2

2