

**REGISTERED NUMBER: 06204333 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2013**

**for**

**ADAMS TEBB (SKIPTON) LIMITED**



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for the Year Ended 30 April 2013**

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**ADAMS TEBB (SKIPTON) LIMITED**

**Company Information  
for the Year Ended 30 April 2013**

**DIRECTORS:**

Mrs J A Tebb  
S Tebb

**SECRETARY:**

Mrs J A Tebb

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

06204333 (England and Wales)

**ACCOUNTANTS:**

Pearson & Associates  
North Barn  
Broughton Hall  
Skipton  
North Yorkshire  
BD23 3AE



**ADAMS TEBB (SKIPTON) LIMITED (REGISTERED NUMBER: 06204333)**

**Abbreviated Balance Sheet  
30 April 2013**

	Notes	30.4.13 £	£	30.4.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		15,133		19,297
<b>CURRENT ASSETS</b>					
Stocks		19,475		22,275	
Debtors		69,844		32,796	
Cash at bank		66,191		62,327	
		<u>155,510</u>		<u>117,398</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>132,554</u>		<u>106,807</u>	
<b>NET CURRENT ASSETS</b>			<u>22,956</u>		<u>10,591</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			38,089		29,888
<b>CREDITORS</b>					
Amounts falling due after more than one year			(5,708)		(8,582)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,941)</u>		<u>(3,756)</u>
<b>NET ASSETS</b>			<u>29,440</u>		<u>17,550</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>29,438</u>		<u>17,548</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>29,440</u>		<u>17,550</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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continued...



**Abbreviated Balance Sheet - continued**  
**30 April 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 September 2013 and were signed on its behalf by:

Mrs J A Tebb - Director

S Tebb - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2013**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	<u>26,317</u>
<b>DEPRECIATION</b>	
At 1 May 2012	7,020
Charge for year	<u>4,164</u>
At 30 April 2013	<u>11,184</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>15,133</u>
At 30 April 2012	<u>19,297</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.13 £	30.4.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>



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