

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

ADAMS TEBB (SKIPTON) LIMITED

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for the Year Ended 30 April 2015**

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ADAMS TEBB (SKIPTON) LIMITED

**Company Information
for the Year Ended 30 April 2015**

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

Abbreviated Balance Sheet
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		11,422		12,937
CURRENT ASSETS					
Stocks		18,975		18,975	
Debtors		37,453		46,703	
Cash at bank		<u>46,812</u>		<u>57,989</u>	
		103,240		123,667	
CREDITORS					
Amounts falling due within one year		<u>78,039</u>		<u>102,095</u>	
NET CURRENT ASSETS			<u>25,201</u>		<u>21,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,623		34,509
CREDITORS					
Amounts falling due after more than one year			-		(2,834)
PROVISIONS FOR LIABILITIES			<u>(2,228)</u>		<u>(2,518)</u>
NET ASSETS			<u>34,395</u>		<u>29,157</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>34,393</u>		<u>29,155</u>
SHAREHOLDERS' FUNDS			<u>34,395</u>		<u>29,157</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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)

Abbreviated Balance Sheet - continued
30 April 2015

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 5 November 2015 and were signed on its behalf by:

Mrs J A Tebb - Director

S Tebb - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015**

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 £
COST	
At 1 May 2014	27,422
Additions	<u>1,150</u>
At 30 April 2015	<u>28,572</u>
DEPRECIATION	
At 1 May 2014	14,485
Charge for year	<u>2,665</u>
At 30 April 2015	<u>17,150</u>
NET BOOK VALUE	
At 30 April 2015	<u>11,422</u>
At 30 April 2014	<u>12,937</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.15 £ <u>2</u>	30.4.14 £ <u>2</u>
2	Ordinary			

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 1072 of the Companies Act 2006.