

**Company Registration No. 6536819 (England and Wales)**

**ADAMS & CO (ILKLEY) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**



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**ADAMS & CO (ILKLEY) LIMITED****BALANCE SHEET****AS AT 30 APRIL 2015**

	2015		2014
	£	£	£
Fixed assets		30,196	33,025
Current assets	141,400		246,143
Prepayments and accrued income	2,667		2,432
Creditors: amounts falling due within one year	(9,332)		(44,501)
Net current assets		134,735	204,074
Total assets less current liabilities		164,931	237,099
Creditors: amounts falling due after more than one year		-	(11,666)
Provisions for liabilities		-	(1,072)
		164,931	224,361
Capital and reserves		164,931	224,361

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Notes to the financial statements****1. Directors' benefits: advances, credits and guarantees**

During the year J B Adams, director, was given an interest free loan by the company amounting to £9,979. The balance remained outstanding at the year end but was repaid in full on 5 January 2016.

**ADAMS & CO (ILKLEY) LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2015**

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For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15 January 2016



J B Adams  
**Director**

**Company Registration No. 6536819**