

Registration number 6592489

Adams Insurance Consulting Limited

Abbreviated accounts

for the year ended 31 May 2009

TUESDAY



ADGONEG8

A52

27/10/2009

367

COMPANIES HOUSE

Adams Insurance Consulting Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Adams Insurance Consulting Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Adams Insurance Consulting Limited**

In accordance with the engagement letter dated 16 September 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 May 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Murphy Britt Wood
Chartered Accountants**

16 September 2009

**Sovereign House
82 West Street
Rochford
Essex
SS4 1AS**

Adams Insurance Consulting Limited

Co No:-
6592489.

**Abbreviated balance sheet
as at 31 May 2009**

	Notes	2009 £	£
Fixed assets			
Tangible assets	2		469
Current assets			
Cash at bank and in hand		20,902	
		<u>20,902</u>	
Creditors: amounts falling due within one year		<u>(13,602)</u>	
Net current assets			<u>7,300</u>
Total assets less current liabilities			<u>7,769</u>
Provisions for liabilities			<u>(98)</u>
Net assets			<u><u>7,671</u></u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>7,571</u>
Shareholders' funds			<u><u>7,671</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Adams Insurance Consulting Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 May 2009**

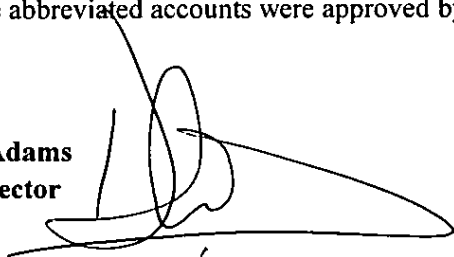
In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2009 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 16 September 2009 and signed on its behalf by

**D Adams
Director**

A handwritten signature in black ink, appearing to be 'D Adams', written over a horizontal line. The signature is stylized with a large loop and a long horizontal stroke extending to the right.

The notes on pages 4 to 5 form an integral part of these financial statements.

Adams Insurance Consulting Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2009**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	625
At 31 May 2009	<u>625</u>
Depreciation	
Charge for year	156
At 31 May 2009	<u>156</u>
Net book value	
At 31 May 2009	<u><u>469</u></u>

Adams Insurance Consulting Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2009**

..... continued

3. Share capital	2009
	£
Authorised	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100</u>
Equity Shares	
100 Ordinary shares of £1 each	<u>100</u>