

REGISTERED NUMBER: 06709062 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2010
for
Adam Aram Golf Limited
Trading as Adam Aram Golf Limited

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for the Year Ended 30 September 2010**

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Adam Aram Golf Limited
Trading as Adam Aram Golf Limited

**Company Information
for the Year Ended 30 September 2010**

DIRECTOR.

A F Aram

SECRETARIES:

REGISTERED OFFICE:

DNA Accountants
Regency House
61a Walton street
Walton on the Hill
Surrey
KT20 7RZ

REGISTERED NUMBER:

06709062 (England and Wales)

ACCOUNTANTS:

DNA Accountants Limited
Regency House
61a Walton Street
Walton-on-the-Hill
Surrey
KT20 7RZ

Adam Aram Golf Limited
Trading as Adam Aram Golf Limited

Abbreviated Balance Sheet
30 September 2010

	Notes	30 9 10 £	£	30 9 09 £	£
FIXED ASSETS					
Intangible assets	2		9,000		12,000
Tangible assets	3		2,911		3,880
			<u>11,911</u>		<u>15,880</u>
CURRENT ASSETS					
Stocks		18,211		15,252	
Cash at bank		5,510		5,104	
		<u>23,721</u>		<u>20,356</u>	
CREDITORS					
Amounts falling due within one year		35,176		35,989	
		<u></u>		<u></u>	
NET CURRENT LIABILITIES			<u>(11,455)</u>		<u>(15,633)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>456</u>		<u>247</u>
CAPITAL AND RESERVES					
Called up share capital	4		51		51
Profit and loss account			405		196
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>456</u>		<u>247</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 director on 1 November 2010 and were signed by



A F Aram - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2010

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 net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 50% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009 and 30 September 2010	15,000
AMORTISATION	
At 1 October 2009	3,000
Charge for year	3,000
At 30 September 2010	6,000
NET BOOK VALUE	
At 30 September 2010	9,000
At 30 September 2009	12,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009 and 30 September 2010	<u>5,344</u>
DEPRECIATION	
At 1 October 2009	1,464
Charge for year	<u>969</u>
At 30 September 2010	<u>2,433</u>
NET BOOK VALUE	
At 30 September 2010	<u>2,911</u>
At 30 September 2009	<u>3,880</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30 9 10 £	30 9 09 £
Number	Class			
51	Ordinary	1	<u>51</u>	<u>51</u>

Adam Aram Golf Limited
Trading as Adam Aram Golf Limited

Report of the Accountants to the Director of
Adam Aram Golf Limited
Trading as Adam Aram Golf Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Adam Aram Golf Limited for the year ended 30 September 2010 from the information and explanations given to us

As a practising member firm of the Association of Chartered Certified Accountants we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com

This report is made solely to the Board of Directors of Adam Aram Golf Limited, as a body, in accordance with the terms of our engagement letter dated 26 September 2008. Our work has been undertaken solely to prepare for your approval the accounts of Adam Aram Golf Limited and state those matters that we have agreed to state to the Board of Directors of Adam Aram Golf Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adam Aram Golf Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adam Aram Golf Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Adam Aram Golf Limited. You consider that Adam Aram Golf Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Adam Aram Golf Limited. 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 statutory accounts.

DNA

DNA Accountants Limited
Regency House
61a Walton Street
Walton-on-the-Hill
Surrey
KT20 7RZ

Date

1/11/10