REGISTERED NUMBER: 06857496 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 APRIL 2018 TO 31 JULY 2019

FOR

ADAMS MEDIA LOSS ADJUSTING SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2018 TO 31 JULY 2019

ADAMS MEDIA LOSS ADJUSTING SERVICES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2018 TO 31 JULY 2019

DIRECTOR:	N J Adams
REGISTERED OFFICE:	6 Charlotte Street Bath BA1 2NE
REGISTERED NUMBER:	06857496 (England and Wales)
ACCOUNTANTS:	Berkeley Hall Marshall Limited 6 Charlotte Street Bath BA1 2NE

ADAMS MEDIA LOSS ADJUSTING SERVICES LIMITED (REGISTERED NUMBER: 06857496)

BALANCE SHEET
31 JULY 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible assets	4		-		43,316
CURRENT ASSETS					
Debtors	5	**18,492**		31,877	
Cash at bank and in hand		**190,317**		24,536	
		208,809		56,413	
CREDITORS					
Amounts falling due within one year	6	**36,019**		39,306	
NET CURRENT ASSETS			**172,790**		17,107
TOTAL ASSETS LESS CURRENT LIABILITIES			**172,790**		60,423
CREDITORS					
Amounts falling due after more than one year	7		-		27,728
NET ASSETS			**172,790**		32,695
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**172,690**		32,595
SHAREHOLDERS' FUNDS			**172,790**		32,695

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JULY 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 9 August 2019 and were signed by:

N J Adams - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2018 TO 31 JULY 2019

1. STATUTORY INFORMATION

Adams Media Loss Adjusting Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc	- 33% on cost, 25% on reducing balance and 15% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 (2018 - 3) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 April 2018	**35,821**	**17,859**	**33,535**	**26,213**	**113,428**
Additions	**-**	**-**	**-**	**701**	**701**
Disposals	**(35,821)**	**(17,859)**	**(33,535)**	**(26,914)**	**(114,129)**
At 31 July 2019	-	-	-	-	-
DEPRECIATION					
At 1 April 2018	**24,430**	**11,822**	**8,384**	**25,476**	**70,112**
Eliminated on disposal	**(24,430)**	**(11,822)**	**(8,384)**	**(25,476)**	**(70,112)**
At 31 July 2019	**-**	**-**	**-**	**-**	**-**
NET BOOK VALUE					
At 31 July 2019	**-**	**-**	**-**	**-**	**-**
At 31 March 2018	11,391	6,037	25,151	737	43,316

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles
	£
COST	
At 1 April 2018 and 31 July 2019	**33,535**
DEPRECIATION	
At 1 April 2018 and 31 July 2019	**8,384**
NET BOOK VALUE	
At 31 July 2019	**25,151**
At 31 March 2018	25,151

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	**-**	21,633
Other debtors	**18,492**	10,244
	18,492	31,877

continued...

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2018 TO 31 JULY 2019**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	-	9,698
Trade creditors	-	718
Taxation and social security	33,029	23,032
Other creditors	2,990	5,858
	36,019	39,306

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Hire purchase contracts	-	27,728

8. ULTIMATE CONTROLLING PARTY

The controlling party is N J Adams.