

Registered Number 06912489

ADM Accountancy Services Ltd

Abbreviated Accounts

31 May 2011

ADM Accountancy Services Ltd

Registered Number 06912489

Company Information

Registered Office:

22 Farriers Reach
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 7UZ

Reporting Accountants:

ADM Accountancy Services Ltd

Chartered Management Accountants

22 Farriers Reach
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 7UZ

Solicitors:

Nat West Bank
Direct Business Banking
PO Box 4115
Hornchurch
Essex
RM12 4DF

ADM Accountancy Services Ltd

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Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	757	0
		<u>757</u>	<u>0</u>
Current assets			
Debtors		4,072	1,361
Cash at bank and in hand		1,326	841
Total current assets		<u>5,398</u>	<u>2,202</u>
Creditors: amounts falling due within one year		(2,996)	(2,113)
Net current assets (liabilities)		2,402	89
Total assets less current liabilities		<u>3,159</u>	<u>89</u>
Total net assets (liabilities)		<u>3,159</u>	<u>89</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		2,159	(911)
Shareholders funds		<u>3,159</u>	<u>89</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 September 2011

And signed on their behalf by:

AD Moss, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

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 services, excluding value added tax.

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 June 2010		0
Additions	-	<u>1,135</u>
At 31 May 2011	-	<u>1,135</u>
Depreciation		
At 01 June 2010		0
Charge for year	-	<u>378</u>
At 31 May 2011	-	<u>378</u>
Net Book Value		
At 31 May 2011		757
At 31 May 2010	-	<u>0</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

4 **Transactions with directors**

There are no such transactions that are required to be disclosed.

5 **Related party disclosures**

There are no such transactions that are required to be disclosed.

6 **Going concern**

The Directors have a reasonable expectation that the company has adequate resources in operational existence for the foreseeable future. Thus the Directors continues to adopt the going concern basis of accounting in preparing the financial statements.