

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

for

ADM Accountancy Services Ltd

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for the Year Ended 31 May 2013

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ADM Accountancy Services Ltd

Company Information
for the Year Ended 31 May 2013

DIRECTORS:

AD Moss
Mrs S L Moss

REGISTERED OFFICE:

22 Farriers Reach
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 7UZ

REGISTERED NUMBER:

06912489

ACCOUNTANTS:

ADM Accountancy Services Ltd
Chartered Accountants
22 Farriers Reach
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 7UZ

BANKERS:

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

Abbreviated Balance Sheet

31 May 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		482		808
CURRENT ASSETS					
Debtors		7,409		6,136	
Cash at bank		<u>13,560</u>		<u>5,797</u>	
		20,969		11,933	
CREDITORS					
Amounts falling due within one year		<u>12,172</u>		<u>6,110</u>	
NET CURRENT ASSETS			<u>8,797</u>		<u>5,823</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,279</u>		<u>6,631</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		1,000
Profit and loss account			<u>9,179</u>		<u>5,631</u>
SHAREHOLDERS' FUNDS			<u>9,279</u>		<u>6,631</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 26 December 2013 and were signed on its behalf by:

AD Moss - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2012	1,634
Additions	291
At 31 May 2013	<u>1,925</u>
DEPRECIATION	
At 1 June 2012	826
Charge for year	617
At 31 May 2013	<u>1,443</u>
NET BOOK VALUE	
At 31 May 2013	<u>482</u>
At 31 May 2012	<u>808</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
100	Ordinary	£1	<u>100</u>	<u>1,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2013

4. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 May 2013 and 31 May 2012:

	31.5.13	31.5.12
	£	£
AD Moss		
Balance outstanding at start of year	(234)	-
Amounts advanced	(614)	2,266
Amounts repaid	-	(2,500)
Balance outstanding at end of year	<u>(848)</u>	<u>(234)</u>

5. **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.

The following reproduces the text of the report prepared for the directors 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Report to the directors of the unaudited statutory accounts of ADM Accountancy Services Ltd for the year ended 31st May 2013.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ADM Accountancy Services Ltd for the year ended 31st May 2013 which comprise of a Profit & Loss Statement and a Balance Sheet from the Company's accounting records and from information and explanations you have given us.

As a practising member of the Chartered Institute of Management Accountants, we are subject to it's ethical and other professional requirements which are detailed at http://www.cimaglobal.com/cps/rde/xchg/SID-0A82C289-FBFB40B7/live/root.xsl/31608_31618.htm

Our work has been undertaken in accordance with the requirements of CTMA as detailed at http://www.cimaglobal.com/cps/rde/xchg/SID-0A82C289-FBFB40B7/live/root.xsl/31608_31618.htm

ADM Accountancy Services Ltd
Chartered Accountants
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Date:

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 1072 of the Companies Act 2006.