

Unaudited Financial Statements for the Year Ended 31 May 2017

for

ADM Accountancy Services Ltd

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for the Year Ended 31 May 2017

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DIRECTORS:

AD Moss
Mrs S L Moss

REGISTERED OFFICE:

Unit 5, Tarlings Yard
Church Road
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 8RN

REGISTERED NUMBER:

06912489

ACCOUNTANTS:

ADM Accountancy Services Ltd
Chartered Management Accountants
Unit 5 Tarlings Yard
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 8RN

Balance Sheet
31 May 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Tangible assets	4		395		763
CURRENT ASSETS					
Debtors	5	20,126		19,343	
Cash at bank		<u>50,779</u>		<u>36,697</u>	
		70,905		56,040	
CREDITORS					
Amounts falling due within one year	6	<u>22,602</u>		<u>21,858</u>	
NET CURRENT ASSETS			<u>48,303</u>		<u>34,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			48,698		34,945
ACCRUALS AND DEFERRED INCOME			<u>7,093</u>		<u>3,974</u>
NET ASSETS			<u>41,605</u>		<u>30,971</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>41,505</u>		<u>30,871</u>
SHAREHOLDERS' FUNDS			<u>41,605</u>		<u>30,971</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 December 2017 and were signed on its behalf by:

AD Moss - Director

Notes to the Financial Statements
for the Year Ended 31 May 2017

1. **STATUTORY INFORMATION**

ADM Accountancy Services Ltd is a private company, limited by shares , registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on cost

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 June 2016	3,043
Additions	50
At 31 May 2017	<u>3,093</u>
DEPRECIATION	
At 1 June 2016	2,280
Charge for year	418
At 31 May 2017	<u>2,698</u>
NET BOOK VALUE	
At 31 May 2017	<u>395</u>
At 31 May 2016	<u>763</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Trade debtors	15,932	15,547
Other debtors	<u>4,194</u>	<u>3,796</u>
	<u>20,126</u>	<u>19,343</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Trade creditors	804	1,161
Taxation and social security	20,205	19,413
Other creditors	<u>1,593</u>	<u>1,284</u>
	<u>22,602</u>	<u>21,858</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is AD Moss.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
ADM Accountancy Services Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ADM Accountancy Services Ltd for the year ended 31 May 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of ADM Accountancy Services Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ADM Accountancy Services Ltd and state those matters that we have agreed to state to the Board of Directors of ADM Accountancy Services Ltd, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ADM Accountancy Services Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ADM Accountancy Services Ltd. You consider that ADM Accountancy Services Ltd 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 financial statements of ADM Accountancy Services Ltd. 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 financial statements.

ADM Accountancy Services Ltd
Chartered Management Accountants
Unit 5 Tarlings Yard
Bishops Cleeve
Cheltenham
Gloucestershire
GL52 8RN

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.