

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

ADM Accountancy Services Ltd

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for the Year Ended 31 May 2014

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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

Abbreviated Balance Sheet

31 May 2014

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		934		482
CURRENT ASSETS					
Debtors		10,596		7,409	
Cash at bank and in hand		<u>20,953</u>		<u>13,560</u>	
		31,549		20,969	
CREDITORS					
Amounts falling due within one year		<u>13,072</u>		<u>12,172</u>	
NET CURRENT ASSETS			<u>18,477</u>		<u>8,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,411</u>		<u>9,279</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>19,311</u>		<u>9,179</u>
SHAREHOLDERS' FUNDS			<u>19,411</u>		<u>9,279</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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 21 October 2014 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 2014

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 and 25% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2013	1,925
Additions	897
At 31 May 2014	<u>2,822</u>
DEPRECIATION	
At 1 June 2013	1,443
Charge for year	445
At 31 May 2014	<u>1,888</u>
NET BOOK VALUE	
At 31 May 2014	<u>934</u>
At 31 May 2013	<u>482</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2014

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2014 and 31 May 2013:

	31.5.14	31.5.13
	£	£
AD Moss		
Balance outstanding at start of year	(848)	(234)
Amounts advanced	22,027	(614)
Amounts repaid	(21,500)	-
Balance outstanding at end of year	<u>(321)</u>	<u>(848)</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.

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, 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 financial statements of ADM Accountancy Services Ltd for the year ended 31 May 2014 which comprise the Profit and Loss Account, the 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.