

Registered Number 07289420

ADRIAN COX ASSET MANAGEMENT LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	140,000	140,000
Investments	3	100	100
		<u>140,100</u>	<u>140,100</u>
Current assets			
Cash at bank and in hand		200	17,024
		<u>200</u>	<u>17,024</u>
Creditors: amounts falling due within one year		(130,720)	(140,300)
Net current assets (liabilities)		<u>(130,520)</u>	<u>(123,276)</u>
Total assets less current liabilities		<u>9,580</u>	<u>16,824</u>
Total net assets (liabilities)		<u>9,580</u>	<u>16,824</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		9,480	16,724
Shareholders' funds		<u>9,580</u>	<u>16,824</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 September 2013

And signed on their behalf by:

A Cox, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for services provided.

Intangible assets amortisation policy

The company's purchased goodwill is included in the balance sheet at its market value. Amortisation is

provided only where the asset has been impaired and where the expected useful life is less than 20 years. Annually the company's purchased goodwill is subject to an impairment review.

Although this accounting policy is in accordance with the applicable accounting standard, FRS10, Goodwill and Intangible Assets and the Financial Reporting Standard for Smaller Entities (effective April

2008), it is a departure from the general requirement of the Companies Act 2006 for all intangible assets

to be amortised. In the opinion of the director compliance with the standard is necessary for the financial

statements to give a true and fair view. Amortisation is only one of many factors reflected in the annual

valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

Valuation information and policy

Fixed asset investments are stated at cost less provision for diminution in value.

Other accounting policies

The financial statements present information about the company as an individual undertaking and not

about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies

Act 2006 not to prepare group accounts.

2 Intangible fixed assets

	£
Cost	
At 1 May 2012	140,000
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 30 April 2013	<u>140,000</u>
Amortisation	
At 1 May 2012	-
Charge for the year	-
On disposals	-
At 30 April 2013	<u>-</u>
Net book values	
At 30 April 2013	<u>140,000</u>
At 30 April 2012	<u>140,000</u>

3 **Fixed assets Investments**

Cost at 1 May 2012 & at 30 April 2013 £100.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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