

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

ADAM RENNIE ASSOCIATES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ADAM RENNIE ASSOCIATES LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2016

DIRECTORS:

Dr A Rennie
Mrs N Rennie

REGISTERED OFFICE:

24 Wellington Business Park
Dukes Ride
Crowthorne
Berkshire
RG45 6LS

REGISTERED NUMBER:

08583799 (England and Wales)

ACCOUNTANTS:

Durrants, Chartered Accountants
24 Wellington Business Park
Dukes Ride
Crowthorne
Berkshire
RG45 6LS

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		17,406	14,485
Cash at bank		<u>2,070</u>	<u>14,252</u>
		19,476	28,737
CREDITORS			
Amounts falling due within one year		<u>17,766</u>	<u>17,851</u>
NET CURRENT ASSETS		<u>1,710</u>	<u>10,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,710</u>	<u>10,886</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>1,708</u>	<u>10,884</u>
SHAREHOLDERS' FUNDS		<u>1,710</u>	<u>10,886</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 23 March 2017 and were signed on its behalf by:

Dr A Rennie Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2016 and 30 June 2015:

	2016	2015
	£	£
Dr A Rennie and Mrs N Rennie		
Balance outstanding at start of year	6,125	1,391
Amounts advanced	11,425	9,362
Amounts repaid	(6,883)	(4,628)
Balance outstanding at end of year	<u>10,667</u>	<u>6,125</u>

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.