Registered Number 04105621

ADM VENTURES AND INVESTMENTS LIMITED

Abbreviated Accounts

31 December 2011

ADM VENTURES AND INVESTMENTS LIMITED **Registered Number 04105621**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		132,320		115,000
Investments	3		50,000		50,000
Total fixed assets			182,320		165,000
Current assets					
Debtors		71,115		87,926	
Cash at bank and in hand		8,424		2,441	
Total current assets		79,539		90,367	
Creditors: amounts falling due within one year		(256,692)		(255,454)	
Net current assets			(177,153)		(165,087)
Total assets less current liabilities			5,167		(87)
Total net Assets (liabilities)			5,167		(87)
Capital and reserves					
Called up share capital			3		3
Profit and loss account			5,164		(90)
Shareholders funds			5,167		(87)

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 September 2012

And signed on their behalf by:
A Cassie, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00%	Straight Line
Land and Buildings	0.00%	Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	115,000
additions	18,475
disposals	
revaluations	
transfers	
At 31 December 2011	133,475
Depreciation	
At 31 December 2010	0
Charge for year	1,155
on disposals	
At 31 December 2011	1,155
Net Book Value	
At 31 December 2010	115,000
At 31 December 2011	132,320

3 Investments (fixed assets)

Investment in Kennels