Registered Number 04105621

ADM VENTURES AND INVESTMENTS LIMITED

Abbreviated Accounts

31 December 2012

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

Abbreviated Balance Sheet as at 31 December 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	130,251	132,320
Investments	3	50,000	50,000
		180,251	182,320
Current assets			
Debtors		70,741	71,115
Cash at bank and in hand		21,749	8,424
		92,490	79,539
Creditors: amounts falling due within one year		(257,736)	(256,692)
Net current assets (liabilities)		(165,246)	(177,153)
Total assets less current liabilities		15,005	5,167
Total net assets (liabilities)		15,005	5,167
Capital and reserves			
Called up share capital		3	3
Profit and loss account		15,002	5,164
Shareholders' funds		15,005	5,167

- For the year ending 31 December 2012 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 25 September 2013

And signed on their behalf by:
A Cassie, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

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.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	133,475
Additions	2,550
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	136,025
Depreciation	
At 1 January 2012	1,155
Charge for the year	4,619
On disposals	-
At 31 December 2012	5,774
Net book values	
At 31 December 2012	130,251
At 31 December 2011	132,320

3 Fixed assets Investments

Investment in a business

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.