

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Adamian Thomas Consulting Limited

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for the Year Ended 31 May 2016

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DIRECTOR: C E Adamian-Thomas

SECRETARY: M J Thomas

REGISTERED OFFICE: Britannia House
Caerphilly Business Park
Caerphilly
CF83 3GG

REGISTERED NUMBER: 04435708 (England and Wales)

ACCOUNTANTS: DGL Accountancy Services Limited
Chartered Certified Accountants
35 Hen Parc Avenue
Upper Killay
Swansea
SA2 7HA

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		1,009		1,346
CURRENT ASSETS					
Debtors		20,231		21,789	
Cash at bank		<u>40,331</u>		<u>15,921</u>	
		60,562		37,710	
CREDITORS					
Amounts falling due within one year		<u>18,238</u>		<u>14,719</u>	
NET CURRENT ASSETS			<u>42,324</u>		<u>22,991</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,333		24,337
PROVISIONS FOR LIABILITIES			<u>152</u>		<u>208</u>
NET ASSETS			<u>43,181</u>		<u>24,129</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>43,179</u>		<u>24,127</u>
SHAREHOLDERS' FUNDS			<u>43,181</u>		<u>24,129</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abbreviated Balance Sheet - continued
31 May 2016

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 director on 24 February 2017 and were signed by:

C E Adamian-Thomas - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	
and 31 May 2016	<u>14,357</u>
DEPRECIATION	
At 1 June 2015	13,011
Charge for year	<u>337</u>
At 31 May 2016	<u>13,348</u>
NET BOOK VALUE	
At 31 May 2016	<u>1,009</u>
At 31 May 2015	<u>1,346</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16 £	31.5.15 £
C E Adamian-Thomas		
Balance outstanding at start of year	19,389	-
Amounts advanced	69,718	49,446
Amounts repaid	(69,942)	(30,057)
Balance outstanding at end of year	<u>19,165</u>	<u>19,389</u>

5. ULTIMATE CONTROLLING PARTY

The controlling party is C E Adamian-Thomas.

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.