Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Adam Construction Limited

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for the Year Ended 31 July 2012

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Adam Construction Limited

Company Information
for the Year Ended 31 July 2012

DIRECTOR:	Mrs J M Thornton
SECRETARY:	D Thornton
REGISTERED OFFICE:	52 Penny Lane Mossley Hill Liverpool Merseyside L18 IDG
REGISTERED NUMBER:	04472952 (England and Wales)
ACCOUNTANTS:	MATTHEWS SUTTON & CO LTD Chartered Accountants and Registered Auditors 48 - 52 Penny Lane Mossley Hill Liverpool L18 IDG

Abbreviated Balance Sheet
31 July 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		4,046		5,328
CURRENT ASSETS					
Debtors		13,897		11,935	
Cash at bank		8,355		138	
		22,252		12,073	
CREDITORS					
Amounts falling due within one year		33,488		18,676	
NET CURRENT LIABILITIES			(11,236)		(6,603)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,190)		(1,275)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(7,290)		(1,375)
SHAREHOLDERS' FUNDS			(7,190)		(1,275)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 14 March 2013 and were signed by:

Mrs J M Thornton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

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 April 2008).

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

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

Plant and machinery etc - 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2011 and 31 July 2012	13,082
DEPRECIATION	
At 1 August 2011	7,754
Charge for year	1,282
At 31 July 2012	9,036
NET BOOK VALUE	
At 31 July 2012	4,046
At 31 July 2011	5,328

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

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.