

Registered Number 08062012

ADMAN CONSULTANCY LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	-	29,543
Investments	3	57,066	52,241
		<u>57,066</u>	<u>81,784</u>
Current assets			
Debtors		-	14,826
Cash at bank and in hand		91,771	61,334
		<u>91,771</u>	<u>76,160</u>
Creditors: amounts falling due within one year		<u>(36,531)</u>	<u>(66,721)</u>
Net current assets (liabilities)		<u>55,240</u>	<u>9,439</u>
Total assets less current liabilities		<u>112,306</u>	<u>91,223</u>
Total net assets (liabilities)		<u>112,306</u>	<u>91,223</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		112,206	91,123
Shareholders' funds		<u>112,306</u>	<u>91,223</u>

- For the year ending 31 May 2016 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 15 February 2017

And signed on their behalf by:

Mr M Adams, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the

Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to

write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold

Plant and machinery 1/3rd of cost

Other accounting policies

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	30,243
Additions	-
Disposals	(29,195)
Revaluations	-
Transfers	-
At 31 May 2016	<u>1,048</u>
Depreciation	
At 1 June 2015	700
Charge for the year	348
On disposals	-
At 31 May 2016	<u>1,048</u>
Net book values	
At 31 May 2016	<u>0</u>
At 31 May 2015	<u>29,543</u>

3 **Fixed assets Investments**

Fixed assets

Tangible

assets

Investments Total

£ £ £

Cost

At 1 June 2015 30,243 52,242 82,485

Additions - 4,824 4,824

Disposals (29,195) - (29,195)

At 31 May 2016 1,048 57,066 58,114

Depreciation

At 1 June 2015 700 - 700

Charge for the year 348 - 348

At 31 May 2016 1,048 - 1,048

Net book value

At 31 May 2016 - 57,066 57,066

At 31 May 2015 29,543 52,241 81,784

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