REGISTERED NUMBER: 08403713 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

CHRIS ADCOCK LIMITED

CHRIS ADCOCK LIMITED (REGISTERED NUMBER: 08403713)

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FOR THE YEAR ENDED 31 MARCH 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	C D Adcock
REGISTERED OFFICE:	4 Wellington Circus Nottingham Nottinghamshire NG1 5AL
REGISTERED NUMBER:	08403713 (England and Wales)
ACCOUNTANTS:	David Rice Associates Ltd Chartered Certified Accountants 4 Wellington Circus Nottingham Nottinghamshire NG1 5AL

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF CHRIS ADCOCK LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chris Adcock Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Chris Adcock Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Chris Adcock Limited and state those matters that we have agreed to state to the director of Chris Adcock Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Chris Adcock Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Chris Adcock Limited. You consider that Chris Adcock Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chris Adcock Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

David Rice Associates Ltd
Chartered Certified Accountants
4 Wellington Circus
Nottingham
Nottinghamshire
NG1 5AL

12 December 2016

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		**945,000**		868,413
CURRENT ASSETS					
Debtors		**2**		2	
Cash at bank		**54**		-	
		56		2	
CREDITORS					
Amounts falling due within one year		**149,977**		125,000	
NET CURRENT LIABILITIES			**(149,921)**		(124,998)
TOTAL ASSETS LESS CURRENT LIABILITIES			**795,079**		743,415
CREDITORS					
Amounts falling due after more than one year			-		223,172
NET ASSETS			**795,079**		520,243
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**795,077**		520,241
SHAREHOLDERS' FUNDS			**795,079**		520,243

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

(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 12 December 2016 and were signed by:

C D Adcock - Director

The notes form part of these abbreviated accounts

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).

Preparation of consolidated financial statements
The financial statements contain information about Chris Adcock Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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

Investment in subsidiaries
The investment in the subsidiaries has been included at cost. In accordance with FRS7 "Fair values in acquisition accounting", the deferred element of the consideration has been discounted to present values and the net balance has been included as a creditor in these financial statements.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015	**868,413**
Additions	**76,587**
At 31 March 2016	**945,000**
NET BOOK VALUE	
At 31 March 2016	**945,000**
At 31 March 2015	868,413

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Colin Neeson Limited
Nature of business: Urgent despatch courier

Class of shares:	% holding
Ordinary	100.00

	2016 £	2015 £
Aggregate capital and reserves	**196,338**	297,771
Profit for the year	**88,304**	113,882

continued...

2. **FIXED ASSET INVESTMENTS - continued**

Overlook Limited
Nature of business: Urgent despatch courier

Class of shares:	% holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		**322,273**	372,836
Profit for the year		**130,174**	158,941

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	**2016**	2015
			£	£
2	Share capital 1	£1	**2**	2

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.