REGISTERED NUMBER: SC243639 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30th June 2016

for

The Adams Consulting Group Limited

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for the Year Ended 30th June 2016

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Company Information
for the Year Ended 30th June 2016

DIRECTORS:	D Adams B J McAllister
SECRETARY:	Ms D Boston
REGISTERED OFFICE:	Gresham House 45 West Nile Street Glasgow G1 2PT
REGISTERED NUMBER:	SC243639 (Scotland)
ACCOUNTANTS:	McLaughlin Crolla LLP 2nd Floor 44 Melville Street Edinburgh EH3 7HF
BANKERS:	Bank of Scotland Gordon Street Glasgow G1 3RS

Report of the Accountants to the Directors of
The Adams Consulting Group Limited

The following reproduces the text of the report prepared for the directors 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2016 set out on pages four to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

McLaughlin Crolla LLP
2nd Floor
44 Melville Street
Edinburgh
EH3 7HF

29th September 2016

Abbreviated Balance Sheet
30th June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		40,765		32,214
CURRENT ASSETS					
Debtors		327,528		229,439	
Cash at bank and in hand		240,823		210,994	
		568,351		440,433	
CREDITORS					
Amounts falling due within one year		232,472		211,824	
NET CURRENT ASSETS			335,879		228,609
TOTAL ASSETS LESS CURRENT LIABILITIES			376,644		260,823
CAPITAL AND RESERVES					
Called up share capital	3		108,235		108,235
Profit and loss account			268,409		152,588
SHAREHOLDERS' FUNDS			376,644		260,823

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 29th September 2016 and were signed on its behalf by:

D Adams - 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).

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the Directors.

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.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Sales are recognised at the point at which the company has fulfilled its contractual obligations to the customer.

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

Short leasehold	-	10% on cost
Plant and machinery	-	15% on cost
Equipment	-	33% on cost

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

The assets of the scheme are held separately from those of the company in an independently administered fund.

Operating lease agreements
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments
Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement.

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the year end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument.

If a financial instrument contains both an equity and a liability element, then the liability element is first established with any residual value being disclosed within equity shareholders' funds. The liability element is the present value of the future payments guaranteed to be made to the holders of the financial instrument.

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2. TANGIBLE FIXED ASSETS

	Total
	£
Cost	
At 1st July 2015	107,113
Additions	17,437
At 30th June 2016	124,550
Depreciation	
At 1st July 2015	74,899
Charge for year	8,886
At 30th June 2016	83,785
Net book value	
At 30th June 2016	40,765
At 30th June 2015	32,214

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
108,235	Ordinary	1	108,235	108,235

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th June 2016 and 30th June 2015:

	2016 £	2015 £
D Adams		
Balance outstanding at start of year	(37,173)	1,074
Amounts advanced	-	255,048
Amounts repaid	37,173	(293,295)
Balance outstanding at end of year	-	(37,173)

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.