REGISTERED NUMBER: SC243639 (Scotland)

Unaudited Financial Statements for the Year Ended 30th June 2017

for

The Adams Consulting Group Limited

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

Contents of the Financial Statements
for the Year Ended 30th June 2017

	Page
Company Information	1
Report of the Accountants	2
Balance Sheet	3
Notes to the Financial Statements	4

Company Information
for the Year Ended 30th June 2017

DIRECTOR:	Mr B McAllister
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 Director of
The Adams Consulting Group Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2017 set out on pages four to seven 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

21st March 2018

The Adams Consulting Group Limited (Registered number: SC243639)

Balance Sheet
30th June 2017

	Notes	30/6/17 £	£	30/6/16 £	£
FIXED ASSETS					
Tangible assets	4		30,257		40,765
CURRENT ASSETS					
Debtors	5	333,057		327,528	
Cash at bank and in hand		264,856		240,823	
		597,913		568,351	
CREDITORS					
Amounts falling due within one year	6	222,366		232,472	
NET CURRENT ASSETS			375,547		335,879
TOTAL ASSETS LESS CURRENT LIABILITIES			405,804		376,644
CAPITAL AND RESERVES					
Called up share capital			103,637		108,235
Retained earnings			302,167		268,409
SHAREHOLDERS' FUNDS			405,804		376,644

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21st March 2018 and were signed by:

Mr B McAllister - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30th June 2017

1. STATUTORY INFORMATION

The Adams Consulting Group Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 profit or loss 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 .

continued...

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Equipment £	Totals £
Cost				
At 1st July 2016 and 30th June 2017	28,292	29,782	66,476	124,550
Depreciation				
At 1st July 2016	5,448	28,087	50,250	83,785
Charge for year	2,829	385	7,294	10,508
At 30th June 2017	8,277	28,472	57,544	94,293
Net book value				
At 30th June 2017	20,015	1,310	8,932	30,257
At 30th June 2016	22,844	1,695	16,226	40,765

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/17 £	30/6/16 £
Trade debtors	214,422	327,528
Amounts owed by group undertakings	118,635	-
	333,057	327,528

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/17 £	30/6/16 £
Trade creditors	20,022	5,021
Tax	44,215	65,203
Social security and other taxes	34,303	17,097
VAT	43,991	60,183
Accruals and deferred income	79,835	84,968
	222,366	232,472

7. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

8. CONTROLLING PARTY

The company is a wholly owned subsidiary undertaking of RAM 227 Limited, registered in Scotland. The registered office of RAM 227 Limited is 225 West George Street, Glasgow, G2 2ND.

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.