COMPANY REGISTRATION NUMBER 249486

ADAM CLEANING AND MAINTENANCE LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 MARCH 2012

GARDNER & PARTNERS
Chartered Accountants
34 Commerce Street
Insch
Aberdeenshire
AB52 6HX

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ADAM CLEANING AND MAINTENANCE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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ADAM CLEANING AND MAINTENANCE LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ADAM CLEANING AND MAINTENANCE LIMITED

YEAR ENDED 31 MARCH 2012

In accordance with the engagement letter dated 22 March 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

GARDNER & PARTNERS
Chartered Accountants

34 Commerce Street
Insch
Aberdeenshire
AB52 6HX

20 December 2012

ADAM CLEANING AND MAINTENANCE LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS	**2**				
Tangible assets			**20,422**		20,696
CURRENT ASSETS					
Stocks		**2,251**		9,563	
Debtors		**12,833**		4,064	
Cash at bank and in hand		**478**		3,489	
		15,562		17,116	
CREDITORS: Amounts falling due within one year		**23,961**		26,927	
NET CURRENT LIABILITIES			**(8,399)**		(9,811)
TOTAL ASSETS LESS CURRENT LIABILITIES			**12,023**		10,885
CAPITAL AND RESERVES					
Called-up equity share capital	**3**		**2**		2
Profit and loss account			**12,021**		10,883
SHAREHOLDERS' FUNDS			**12,023**		10,885

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 20 December 2012, and are signed on their behalf by:

MR M ADAM MRS L BOOTH - ADAM

Company Registration Number: 249486

ADAM CLEANING AND MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	15% reducing balance
Motor Vehicles	-	25% reducing balance
Equipment	-	15% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ADAM CLEANING AND MAINTENANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011	**45,353**
Additions	**4,850**
At 31 March 2012	**50,203**
DEPRECIATION	
At 1 April 2011	**24,657**
Charge for year	**5,124**
At 31 March 2012	**29,781**
NET BOOK VALUE	
At 31 March 2012	**20,422**
At 31 March 2011	20,696

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	**1,000**	1,000

Allotted, called up and fully paid:

	2012 No	2012 £	2011 No	2011 £
2 Ordinary shares of £1 each	**2**	**2**	2	2