

Registered Number SC315608

ADM Installations Limited

Abbreviated Accounts

31 January 2012

ADM Installations Limited

Registered Number SC315608

Company Information

Registered Office:

1 Castleton Drive
Newton Mearns
Glasgow
G77 5JU

Reporting Accountants:

Ballantyne Reid & Co. Ltd

22 Moorfield Road
PRESTWICK
Ayrshire
KA9 2HW

ADM Installations Limited

Registered Number SC315608

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,191	1,134
		<u>1,191</u>	<u>1,134</u>
Current assets			
Stocks		2,100	0
Debtors		17,079	22,150
Cash at bank and in hand		43,439	7,725
Total current assets		<u>62,618</u>	<u>29,875</u>
Creditors: amounts falling due within one year		(9,176)	314
Net current assets (liabilities)		53,442	30,189
Total assets less current liabilities		<u>54,633</u>	<u>31,323</u>
Total net assets (liabilities)		<u>54,633</u>	<u>31,323</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		54,631	31,321
Shareholders funds		<u>54,633</u>	<u>31,323</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 October 2012

And signed on their behalf by:

H Gilbert, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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 April 2008).

Turnover

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

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 February 2011		2,316
Additions	-	376
At 31 January 2012	-	<u>2,692</u>
Depreciation		
At 01 February 2011		1,182
Charge for year	-	319
At 31 January 2012	-	<u>1,501</u>
Net Book Value		
At 31 January 2012		1,191
At 31 January 2011	-	<u>1,134</u>

3 **Share capital**

2012

2011

	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2