REGISTERED NUMBER: SC315608 (Scotland)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

A D M Installations Limited

Contents of the Financial Statements for the Year Ended 31 January 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

A D M Installations Limited

Company Information
for the Year Ended 31 January 2017

DIRECTOR:	H Gilbert
REGISTERED OFFICE:	1 Castleton Drive Newton Mearns Glasgow G77 5JU
REGISTERED NUMBER:	SC315608 (Scotland)
ACCOUNTANTS:	Ballantyne Reid & Co. Ltd 22 Moorfield Road PRESTWICK Ayrshire KA9 2HW

A D M Installations Limited (Registered number: SC315608)

Balance Sheet
31 January 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,958		1,389
CURRENT ASSETS					
Stocks		4,000		-	
Debtors	5	4,240		14,298	
Cash at bank		73,927		130,272	
		82,167		144,570	
CREDITORS					
Amounts falling due within one year	6	18,912		27,464	
NET CURRENT ASSETS			63,255		117,106
TOTAL ASSETS LESS CURRENT LIABILITIES			66,213		118,495
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			66,211		118,493
SHAREHOLDERS' FUNDS			66,213		118,495

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 17 July 2017 and were signed by:

H Gilbert - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

A D M Installations 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 February 2016	3,617	1,054	4,671
Additions	1,337	1,218	2,555
At 31 January 2017	4,954	2,272	7,226
DEPRECIATION			
At 1 February 2016	2,329	953	3,282
Charge for year	656	330	986
At 31 January 2017	2,985	1,283	4,268
NET BOOK VALUE			
At 31 January 2017	1,969	989	2,958
At 31 January 2016	1,288	101	1,389

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	10,918
Other debtors	4,240	3,380
	4,240	14,298

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	13,459	5,294
Taxation and social security	2,835	12,414
Other creditors	2,618	9,756
	18,912	27,464

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.