

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2006
for
A & J Adams (Birmingham) Limited

WEDNESDAY



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COMPANIES HOUSE

A & J Adams (Birmingham) Limited

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for the Year Ended 31 December 2006**

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A & J Adams (Birmingham) Limited

**Company Information
for the Year Ended 31 December 2006**

DIRECTOR: P Adams

SECRETARY: M Adams

REGISTERED OFFICE: Oscott Air Building
Sherlock Street
Birmingham
B5 6LT

REGISTERED NUMBER: 244671 (England and Wales)

ACCOUNTANTS: P J Doyle & Co
Chartered Accountants
Oscott Air Building
Sherlock Street
Birmingham
B5 6LT

A & J Adams (Birmingham) Limited

Abbreviated Balance Sheet
31 December 2006

		31 12 06		31.12.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		14,522		17,432
CURRENT ASSETS:					
Stocks		40,429		45,382	
Debtors		10,937		9,547	
Cash at bank and in hand		11,725		10,975	
		63,091		65,904	
CREDITORS: Amounts falling due within one year		<u>36,378</u>		<u>40,315</u>	
NET CURRENT ASSETS:			<u>26,713</u>		<u>25,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£41,235</u>		<u>£43,021</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2,000		2,000
Profit and loss account			39,235		41,021
SHAREHOLDERS' FUNDS:			<u>£41,235</u>		<u>£43,021</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 12 October 2007 and were signed by



P Adams - Director

The notes form part of these abbreviated accounts

A & J Adams (Birmingham) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2006

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 2005)

Turnover

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

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

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

2 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2006	119,465
Additions	958
	<hr/>
At 31 December 2006	120,423
	<hr/>
DEPRECIATION:	
At 1 January 2006	102,032
Charge for year	3,869
	<hr/>
At 31 December 2006	105,901
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NET BOOK VALUE:	
At 31 December 2006	14,522
	<hr/>
At 31 December 2005	17,432
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3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 12 06 £	31 12 05 £
3,000	Ordinary	£1	3,000	3,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	31 12 06 £	31 12 05 £
2,000	Ordinary	£1	2,000	2,000
			<hr/>	<hr/>