

Registered number  
01223158

Adolph Numerical Controls Limited

Abbreviated Accounts

31 March 2012

Thomas David

Chartered Accountants

SATURDAY



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## **Adolph Numerical Controls Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Adolph Numerical Controls Limited for the year ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Adolph Numerical Controls Limited for the year ended 31 March 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Adolph Numerical Controls Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Adolph Numerical Controls Limited and state those matters that we have agreed to state to the Board of Directors of Adolph Numerical Controls Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adolph Numerical Controls Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adolph Numerical Controls Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Adolph Numerical Controls Limited. You consider that Adolph Numerical Controls Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Adolph Numerical Controls Limited. 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 abbreviated accounts.

Thomas David  
Chartered Accountants  
6-7 Castle Gate  
Castle Street  
HERTFORD  
Herts  
SG14 1HD

20 December 2012

**Adolph Numerical Controls Limited**

Registered number: 01223158

**Abbreviated Balance Sheet  
as at 31 March 2012**


|   | Notes | 2012<br>£     | 2011<br>£     |
|---|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible assets                                       | 2     | 479           | 639           |
| <b>Current assets</b>                                 |       |               |               |
| Stocks  |       | 29,500        | 36,890        |
| Debtors   |       | 20,343        | 13,780        |
| Cash at bank and in hand                              |       | 415           | 7,791         |
|   |       | <u>50,258</u> | <u>58,461</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (16,617)      | (25,134)      |
| <b>Net current assets</b>                             |       | <u>33,641</u> | <u>33,327</u> |
| <b>Net assets</b>                                     |       | <u>34,120</u> | <u>33,966</u> |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 3     | 1,001         | 1,001         |
| Profit and loss account                               |       | 33,119        | 32,965        |
| <b>Shareholder's funds</b>                            |       | <u>34,120</u> | <u>33,966</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



E R W Adolph  
Director

Approved by the board on 20 December 2012

**Adolph Numerical Controls Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

|                        |                           |
|------------------------|---------------------------|
| Fixtures and equipment | 25% on written down value |
| Motor vehicles         | 25% on written down value |

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

**2 Tangible fixed assets**

£

**Cost**

|                  |               |
|------------------|---------------|
| At 1 April 2011  | 24,190        |
| At 31 March 2012 | <u>24,190</u> |

**Depreciation**

|                     |               |
|---------------------|---------------|
| At 1 April 2011     | 23,551        |
| Charge for the year | 160           |
| At 31 March 2012    | <u>23,711</u> |

**Net book value**

|                  |            |
|------------------|------------|
| At 31 March 2012 | <u>479</u> |
| At 31 March 2011 | <u>639</u> |

**Adolph Numerical Controls Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

| <b>3 Share capital</b>                                | <b>Nominal<br/>value</b> | <b>2012<br/>Number</b> | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|---|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid<br>Ordinary shares | £1 each                  | 1,001                  | <u>1,001</u>      | <u>1,001</u>      |