

Registered Number 02266838

Adam Bancroft Associates Limited

Report and Financial Statements

31 March 2012

THURSDAY



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20/12/2012

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COMPANIES HOUSE

Directors

P C De Haan

A C Lavery

Secretary

A C Lavery

Registered Office

Woolyard

54 Bermondsey Street

London

SE1 3UD

Balance sheet

at 31 March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	574,327	574,327
Cash at bank and in hand		-	-
		<u>574,327</u>	<u>574,327</u>
Creditors amounts falling due within one year	3	-	-
Net current assets		<u>574,327</u>	<u>574,327</u>
Net assets		<u>574,327</u>	<u>574,327</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		574,227	574,227
Total equity shareholders' funds		<u>574,327</u>	<u>574,327</u>

For the year ended 31 March 2012, the company was entitled to exemption under section 477 of the Companies Act 2006

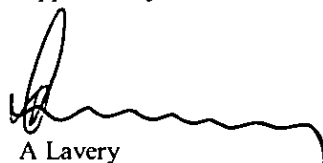
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- 1 ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- 2 preparing accounts 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 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to the accounts so far as applicable to the company

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board of directors and signed on their behalf



A Lavery

Director

17 December 2012

Notes to the financial statements

at 31 March 2012

1. Accounting policies

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

Cash flow statement

The company has not prepared a cash flow statement because it meets the definition of a small company under companies legislation.

2. Debtors

	2012	2011
	£	£
Amounts owed by group undertakings	574,327	574,327
Other debtors	-	-
	<u>568,930</u>	<u>568,930</u>

3. Called up share capital

	2012	2011
	£	£
<i>Authorised</i>		
100,000 ordinary shares of £1 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>
<i>Called up, allotted and fully paid</i>		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4. Ultimate holding company and controlling party

The immediate and ultimate parent company is Bancroft Wines Limited, a company incorporated in Great Britain and registered in England and Wales. Copies of the financial statements of Bancroft Wines Limited can be obtained from Companies House.

The ultimate controlling party is Mr P C De Haan, the Chairman of Bancroft Wines Limited.