

REGISTERED NUMBER 02596870 (England and Wales)

ADMAR SUPPORT SERVICES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

SATURDAY



A10B08VL

A59

22/12/2012

#263

COMPANIES HOUSE

4 Henley Way
Doddington Road
Lincoln
LN6 3DR
T (01522) 507000
E info@lincoln.dunlop.co.uk

**DUNCAN
& TOPLIS**
CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5
Chartered Accountants' Report	6

ADMAR SUPPORT SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS	P G Adams M J Martin
SECRETARY.	P G Adams
REGISTERED OFFICE.	Excel House Millbrook Lane, Wragby Market Rasen Lincolnshire LN8 5AB
REGISTERED NUMBER	02596870 (England and Wales)
ACCOUNTANTS	Duncan & Toplis Chartered Accountants and Business Advisers 4 Henley Way Doddington Road Lincoln Lincolnshire LN6 3QR
BANKERS	HSBC Bank plc 221 High Street Lincoln Lincolnshire LN1 1TS

ADMAR SUPPORT SERVICES LIMITED (REGISTERED NUMBER 02596870)

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		21,946		24,206
CURRENT ASSETS					
Debtors		66,710		44,504	
Cash at bank and in hand		5,859		2,534	
		<u>72,569</u>		<u>47,038</u>	
CREDITORS					
Amounts falling due within one year	3	<u>71,992</u>		<u>134,089</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>577</u>		<u>(87,051)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,523		(62,845)
CREDITORS					
Amounts falling due after more than one year			<u>125,772</u>		<u>45,302</u>
NET LIABILITIES			<u>(103,249)</u>		<u>(108,147)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(103,251)</u>		<u>(108,149)</u>
SHAREHOLDERS' FUNDS			<u>(103,249)</u>		<u>(108,147)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 notes form part of these abbreviated accounts

ADMAR SUPPORT SERVICES LIMITED (REGISTERED NUMBER 02596870)

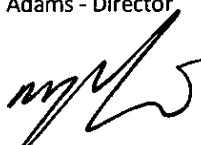
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20 December 2012 and were signed on its behalf by



P G Adams - Director



M J Martin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 amounts charged to customers for goods and services provided during the year, excluding value added tax. Revenue is recognised in the period in which services are performed.

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 - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Grants received

Grants received are treated as deferred creditors and are credited to the profit and loss account over the estimated useful life of the relevant fixed assets

Going Concern

During the year to 31 March 2012 the company sustained a loss on ordinary activities before taxation of £2,593 (2011 £50,012) and at that date its liabilities exceeded its assets by £110,740 (2011 £108,147). The directors have indicated that it is their intention to support the company and accordingly the directors consider it appropriate that these financial statements have been prepared on the going concern basis.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	264,077
Additions	5,055
	<hr/>
At 31 March 2012	269,132
	<hr/>
DEPRECIATION	
At 1 April 2011	239,871
Charge for year	7,315
	<hr/>
At 31 March 2012	247,186
	<hr/>
NET BOOK VALUE	
At 31 March 2012	21,946
	<hr/>
At 31 March 2011	24,206
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

3 CREDITORS

Creditors include an amount of £0 (2011 - £84,702) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

2012
£

2011
£

2 Ordinary

2
2

2
2

5 ULTIMATE CONTROLLING PARTY

The ultimate control of the company lies with P G Adams and M Martin, who are directors and joint shareholders of the company

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ADMAR SUPPORT SERVICES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Admar Support Services Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Admar Support Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Admar Support Services Limited and state those matters that we have agreed to state to the Board of Directors of Admar Support Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Admar Support Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Admar Support Services Limited. You consider that Admar Support Services 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 financial statements of Admar Support Services 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 statutory financial statements

Duncan & Toplis
Chartered Accountants
and Business Advisers
4 Henley Way
Doddington Road
Lincoln
Lincolnshire
LN6 3QR

20 December 2012