

Company Registration No. 06582252 (England and Wales)

C R ADAMS & SONS LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

TUESDAY



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23/07/2013

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COMPANIES HOUSE

C R ADAMS & SONS LTD

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C R ADAMS & SONS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		322,220		339,945
Current assets					
Stocks		254,899		259,534	
Debtors		141,958		88,890	
Cash at bank and in hand		70,338		87,167	
		<u>467,195</u>		<u>435,591</u>	
Creditors: amounts falling due within one year	3	<u>(372,522)</u>		<u>(329,470)</u>	
Net current assets			94,673		106,121
Total assets less current liabilities			<u>416,893</u>		<u>446,066</u>
Creditors: amounts falling due after more than one year	4		(53,272)		(79,907)
Provisions for liabilities			<u>(49,462)</u>		<u>(52,024)</u>
			<u>314,159</u>		<u>314,135</u>
Capital and reserves					
Called up share capital	5		40		40
Profit and loss account			<u>314,119</u>		<u>314,095</u>
Shareholders' funds			<u>314,159</u>		<u>314,135</u>

C R ADAMS & SONS LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question 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 section 36 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the board for issue on 11/07/2013

J. R. Adams

Mr J Adams
Director

Company Registration No. 06582252

C R ADAMS & SONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	4% on straight line
Plant and machinery	25% on reducing balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2012	561,825
Additions	92,688
Disposals	(9,495)
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At 31 March 2013	645,018
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Depreciation	
At 1 April 2012	221,880
On disposals	(4,377)
Charge for the year	105,295
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At 31 March 2013	322,798
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Net book value	
At 31 March 2013	322,220
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At 31 March 2012	339,945
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C R ADAMS & SONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £26,636 (2012 - £33,819)

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £53,271 (2012 - £79,907)

5 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
10 A Ordinary of £1 each	10	10
20 B Ordinary of £1 each	20	20
10 C Ordinary of £1 each	10	10
	<hr/>	<hr/>
	40	40
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