

**Registered Number 06766522**

**ADM INTERIORS LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	18,830	21,799
		<u>18,830</u>	<u>21,799</u>
<b>Current assets</b>			
Debtors		50,723	44,244
Cash at bank and in hand		17,265	22,456
		<u>67,988</u>	<u>66,700</u>
<b>Creditors: amounts falling due within one year</b>		(21,757)	(28,891)
<b>Net current assets (liabilities)</b>		<u>46,231</u>	<u>37,809</u>
<b>Total assets less current liabilities</b>		<u>65,061</u>	<u>59,608</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(3,506)
<b>Total net assets (liabilities)</b>		<u>65,061</u>	<u>56,102</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		64,961	56,002
<b>Shareholders' funds</b>		<u>65,061</u>	<u>56,102</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 May 2016

And signed on their behalf by:

**Mariusz Skiba, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - 20% on Reducing Balance Basis

Equipment - 20% on Reducing Balance Basis

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	34,627
Additions	1,739
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>36,366</u>
<b>Depreciation</b>	
At 1 January 2015	12,828
Charge for the year	4,708
On disposals	-
At 31 December 2015	<u>17,536</u>
<b>Net book values</b>	
At 31 December 2015	<u>18,830</u>
At 31 December 2014	<u>21,799</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.