

Registered Number 06766522

ADM INTERIORS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	39,244	7,356
		<u>39,244</u>	<u>7,356</u>
Current assets			
Debtors		40,759	27,616
Cash at bank and in hand		4,028	18,215
		<u>44,787</u>	<u>45,831</u>
Creditors: amounts falling due within one year		<u>(30,237)</u>	<u>(37,283)</u>
Net current assets (liabilities)		<u>14,550</u>	<u>8,548</u>
Total assets less current liabilities		<u>53,794</u>	<u>15,904</u>
Creditors: amounts falling due after more than one year		<u>(21,571)</u>	<u>-</u>
Total net assets (liabilities)		<u>32,223</u>	<u>15,904</u>
Capital and reserves			
Called up share capital		100	1
Profit and loss account		32,123	15,903
Shareholders' funds		<u>32,223</u>	<u>15,904</u>

- For the year ending 31 December 2013 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 12 September 2014

And signed on their behalf by:

Mariusz Skiba, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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

	£
Cost	
At 1 January 2013	16,898
Additions	47,926
Disposals	(15,202)
Revaluations	-
Transfers	-
At 31 December 2013	<u>49,622</u>
Depreciation	
At 1 January 2013	9,542
Charge for the year	9,811
On disposals	(8,975)
At 31 December 2013	<u>10,378</u>
Net book values	
At 31 December 2013	<u><u>39,244</u></u>
At 31 December 2012	<u><u>7,356</u></u>

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