

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
ADMS ASSET MANAGEMENT LIMITED
TRADING AS
TB ASSET MANAGEMENT

ADMS ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 07781731)
TRADING AS TB ASSET MANAGEMENT

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FOR THE YEAR ENDED 30 SEPTEMBER 2014

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ADMS ASSET MANAGEMENT LIMITED
TRADING AS TB ASSET MANAGEMENT

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

DIRECTORS:

D J Smith
A J McKay

SECRETARY:

Tayler Bradshaw Limited

REGISTERED OFFICE:

Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

REGISTERED NUMBER:

07781731 (England and Wales)

ACCOUNTANTS:

Tayler Bradshaw
Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

ADMS ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 07781731)
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ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		2,695		3,593
CURRENT ASSETS					
Debtors		14,789		27,428	
Cash at bank		19,748		19,871	
		<u>34,537</u>		<u>47,299</u>	
CREDITORS					
Amounts falling due within one year		<u>25,388</u>		<u>37,035</u>	
NET CURRENT ASSETS			<u>9,149</u>		<u>10,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,844</u>		<u>13,857</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>11,842</u>		<u>13,855</u>
SHAREHOLDERS' FUNDS			<u>11,844</u>		<u>13,857</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 25 November 2014 and were signed on its behalf by:

D J Smith - Director

The notes form part of these abbreviated accounts

ADMS ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 07781731)
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>5,000</u>
DEPRECIATION	
At 1 October 2013	1,407
Charge for year	<u>898</u>
At 30 September 2014	<u>2,305</u>
NET BOOK VALUE	
At 30 September 2014	<u>2,695</u>
At 30 September 2013	<u>3,593</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
2	Ordinary	£1	<u>2</u>	<u>2</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.