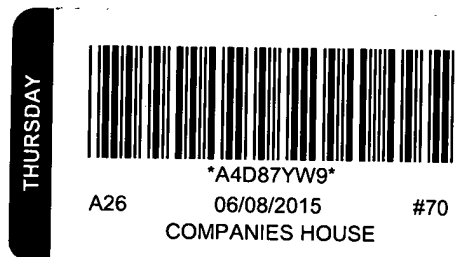


COMPANY REGISTRATION NUMBER 8407714

ADAM TILTMAN ILS SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
28 FEBRUARY 2015



CHALMERS & CO (SW) LIMITED

Chartered Accountants
Trading as Chalmers & Co.
6 The Linen Yard
South Street
Crewkerne
Somerset
TA18 8AB

ADAM TILTMAN ILS SERVICES LIMITED

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors		6,874	4,838
Cash at bank and in hand		25,274	17,176
		<u>32,148</u>	<u>22,014</u>
CREDITORS: Amounts falling due within one year		<u>16,241</u>	<u>21,824</u>
NET CURRENT ASSETS		<u>15,907</u>	<u>190</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,907</u>	<u>190</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	100	100
Profit and loss account		15,807	90
SHAREHOLDER'S FUNDS		<u>15,907</u>	<u>190</u>

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 July 2015.



A S Tiltman
Director

Company Registration Number: 8407714

The notes on page 2 form part of these abbreviated accounts.

ADAM TILTMAN ILS SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, 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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>