

Adam's Developments North East Limited

Unaudited Abbreviated Accounts

for the period from 29 April 2015 to 27 April 2016

Bissell & Brown Limited

Chartered Accountants

Charter House

56 High Street

Sutton Coldfield

West Midlands

B72 1UJ

Adam's Developments North East Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Adam's Developments North East Limited
for the Period Ended 27 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Adam's Developments North East Limited for the period ended 27 April 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Adam's Developments North East Limited, as a body, in accordance with the terms of our engagement letter dated 7 August 2014. Our work has been undertaken solely to prepare for your approval the accounts of Adam's Developments North East Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adam's Developments North East Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adam's Developments North East Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Adam's Developments North East Limited. You consider that Adam's Developments North East Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Adam's Developments North East Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Bissell & Brown Limited
Chartered Accountants
Charter House
56 High Street
Sutton Coldfield
West Midlands
B72 1UJ

10 April 2017

Adam's Developments North East Limited
(Registration number: 09013414)
Abbreviated Balance Sheet as at 27 April 2016

	Note	27 April 2016 £	28 April 2015 £
Current assets			
Stocks		664,602	418,550
Debtors		22,120	-
Cash at bank and in hand		1,997	51,443
		<hr/>	<hr/>
		688,719	469,993
Creditors: Amounts falling due within one year		(385,934)	(223,879)
		<hr/>	<hr/>
Total assets less current liabilities		302,785	246,114
Creditors: Amounts falling due after more than one year		(330,000)	(250,000)
		<hr/>	<hr/>
Net liabilities		(27,215)	(3,886)
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>2</u>	1	1
Profit and loss account		(27,216)	(3,887)
		<hr/>	<hr/>
Shareholders deficit		(27,215)	(3,886)
		<hr/> <hr/>	<hr/> <hr/>

For the period ending 27 April 2016 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 director on 10 April 2017

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Director

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The notes on page 3 form an integral part of these financial statements.

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Adam's Developments North East Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Share capital

Allotted, called up and fully paid shares

	27 April 2016		28 April 2015	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

3 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

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.