

**ADAMS ELECTRONICS (INTERNATIONAL) LIMITED**

**Company Registration Number:  
03546816 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2012**

**End date: 31st July 2013**

SUBMITTED

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# **ADAMS ELECTRONICS (INTERNATIONAL) LIMITED**

## **Company Information for the Period Ended 31st July 2013**

<b>Director:</b>	Wendy Phillips
<b>Registered office:</b>	Sentosa Southview Road Crowborough East Sussex TN6 1HG GBR
<b>Company Registration Number:</b>	03546816 (England and Wales)

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# ADAMS ELECTRONICS (INTERNATIONAL) LIMITED

## Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	3	13,174	15,479
<b>Total fixed assets:</b>		<u>13,174</u>	<u>15,479</u>
<b>Current assets</b>			
Stocks:		22,050	24,720
Debtors:	5	13,644	44,720
Cash at bank and in hand:		119,223	79,845
<b>Total current assets:</b>		<u>154,917</u>	<u>149,285</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	22,884	23,549
<b>Net current assets (liabilities):</b>		<u>132,033</u>	<u>125,736</u>
<b>Total assets less current liabilities:</b>		<u>145,207</u>	<u>141,215</u>
<b>Total net assets (liabilities):</b>		<u><u>145,207</u></u>	<u><u>141,215</u></u>

The notes form part of these financial statements

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# ADAMS ELECTRONICS (INTERNATIONAL) LIMITED

## Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	7	1,000	1,000
Profit and Loss account:		144,207	140,215
<b>Total shareholders funds:</b>		<u>145,207</u>	<u>141,215</u>

For the year ending 31 July 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 April 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Wendy Phillips

Status: Director

The notes form part of these financial statements

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# **ADAMS ELECTRONICS (INTERNATIONAL) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents amounts receivable for goods and services provided net of VAT and trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and equipment - 20% per annum on reducing balance  
Fixtures, fittings & equipment - 15% per annum on reducing balance  
Motor vehicles - 25% per annum on reducing balance

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# ADAMS ELECTRONICS (INTERNATIONAL) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2012:	87,627
Additions:	819
At 31st July 2013:	88,446
<b>Depreciation</b>	
At 01st August 2012:	72,148
Charge for year:	3,124
At 31st July 2013:	75,272
<b>Net book value</b>	
At 31st July 2013:	13,174
At 31st July 2012:	15,479

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# ADAMS ELECTRONICS (INTERNATIONAL) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 5. Debtors

	2013	2012
	£	£
Trade debtors:	13,246	43,455
Prepayments and accrued income:	398	1,265
<b>Total:</b>	<b><u>13,644</u></b>	<b><u>44,720</u></b>

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# ADAMS ELECTRONICS (INTERNATIONAL) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 6. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	13,948	15,839
Taxation and social security:	1,518	814
Accruals and deferred income:	1,765	1,243
Other creditors:	5,653	5,653
<b>Total:</b>	<b><u>22,884</u></b>	<b><u>23,549</u></b>

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# ADAMS ELECTRONICS (INTERNATIONAL) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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