

**Registered Number 07643355**

**K D ADAMS DECORATING & MAINTENANCE CONTRACTOR LTD**

**Abbreviated Accounts**

**31 May 2016**

**K D ADAMS DECORATING & MAINTENANCE CONTRACTOR LTD****Abbreviated Balance Sheet as at 31 May 2016****Registered Number 07643355**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	20,000	40,000
Tangible assets	3	14,877	10,262
		<u>34,877</u>	<u>50,262</u>
<b>Current assets</b>			
Stocks		4,500	4,500
Debtors		112,581	87,965
Cash at bank and in hand		98,058	93,791
		<u>215,139</u>	<u>186,256</u>
<b>Creditors: amounts falling due within one year</b>		<u>(21,030)</u>	<u>(24,007)</u>
<b>Net current assets (liabilities)</b>		<u>194,109</u>	<u>162,249</u>
<b>Total assets less current liabilities</b>		<u>228,986</u>	<u>212,511</u>
<b>Provisions for liabilities</b>		<u>(2,975)</u>	<u>(2,052)</u>
<b>Total net assets (liabilities)</b>		<u>226,011</u>	<u>210,459</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Share premium account		79,900	79,900
Profit and loss account		146,011	130,459
<b>Shareholders' funds</b>		<u>226,011</u>	<u>210,459</u>

- For the year ending 31 May 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 Board on 18 November 2016

And signed on their behalf by:

**Keith Adams, Director**

**Notes to the Abbreviated Accounts for the period ended 31 May 2016****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.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2015	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>100,000</u>
<b>Amortisation</b>	
At 1 June 2015	60,000
Charge for the year	20,000
On disposals	-
At 31 May 2016	<u>80,000</u>
<b>Net book values</b>	
At 31 May 2016	<u>20,000</u>
At 31 May 2015	<u>40,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2015	18,188
Additions	9,270
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>27,458</u>
<b>Depreciation</b>	
At 1 June 2015	7,926
Charge for the year	4,655
On disposals	-
At 31 May 2016	<u>12,581</u>
<b>Net book values</b>	
At 31 May 2016	<u>14,877</u>

At 31 May 2015

10,262

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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