

Registered Number 08054481

ADAMS KEYSTON HILL LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	120,289	94,001
Investments	3	335,540	207,100
		<u>455,829</u>	<u>301,101</u>
Current assets			
Stocks		97,622	80,500
Debtors		44,745	17,426
Cash at bank and in hand		-	17,575
		<u>142,367</u>	<u>115,501</u>
Creditors: amounts falling due within one year		<u>(174,293)</u>	<u>(195,020)</u>
Net current assets (liabilities)		<u>(31,926)</u>	<u>(79,519)</u>
Total assets less current liabilities		<u>423,903</u>	<u>221,582</u>
Creditors: amounts falling due after more than one year		<u>(81,191)</u>	<u>-</u>
Total net assets (liabilities)		<u>342,712</u>	<u>221,582</u>
Capital and reserves			
Called up share capital	4	99	99
Profit and loss account		342,613	221,483
Shareholders' funds		<u>342,712</u>	<u>221,582</u>

- For the year ending 31 August 2015 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 17 December 2015

And signed on their behalf by:

Mr J L Adams, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**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.

Turnover policy

Turnover represents invoiced goods and services supplied by the company, gross of value added tax and net of trade discounts.

Tangible assets depreciation policy

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	114,172
Additions	68,516
Disposals	(29,095)
Revaluations	-
Transfers	-
At 31 August 2015	<u>153,593</u>
Depreciation	
At 1 September 2014	20,171
Charge for the year	20,228
On disposals	(7,095)
At 31 August 2015	<u>33,304</u>
Net book values	
At 31 August 2015	<u>120,289</u>
At 31 August 2014	<u>94,001</u>

3 Fixed assets Investments

The fixed asset investment represents the production herd.

4 Called Up Share Capital

Allotted, called up and fully paid:

2015

2014

	£	£
99 Ordinary shares of £1 each	99	99

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