

Registered Number 08054481

ADAMS KEYSTON HILL LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	118,690	120,289
Investments	3	293,402	335,540
		<u>412,092</u>	<u>455,829</u>
Current assets			
Stocks		145,500	97,622
Debtors		77,883	44,745
		<u>223,383</u>	<u>142,367</u>
Creditors: amounts falling due within one year	4	(135,715)	(174,293)
Net current assets (liabilities)		<u>87,668</u>	<u>(31,926)</u>
Total assets less current liabilities		<u>499,760</u>	<u>423,903</u>
Creditors: amounts falling due after more than one year	4	(61,632)	(81,191)
Total net assets (liabilities)		<u>438,128</u>	<u>342,712</u>
Capital and reserves			
Called up share capital	5	99	99
Profit and loss account		438,029	342,613
Shareholders' funds		<u>438,128</u>	<u>342,712</u>

- For the year ending 31 August 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 20 January 2017

And signed on their behalf by:

Mr J L Adams, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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 Tangible fixed assets

	£
Cost	
At 1 September 2015	153,593
Additions	18,145
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>171,738</u>
Depreciation	
At 1 September 2015	33,304
Charge for the year	19,744
On disposals	-
At 31 August 2016	<u>53,048</u>
Net book values	
At 31 August 2016	<u>118,690</u>
At 31 August 2015	<u>120,289</u>

3 Fixed assets Investments

Investments consist of the dairy production herd; movements are taken to the profit and loss account annually.

4 Creditors

	2016	2015
	£	£
Secured Debts	61,632	81,191

5 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
99 Ordinary shares of £1 each	99	99

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the Companies Act 2006.