

Registered Number 08054481

ADAMS KEYSTON HILL LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	94,001	25,657
Investments	3	207,100	207,100
		<u>301,101</u>	<u>232,757</u>
Current assets			
Stocks		80,500	300,250
Debtors		17,426	21,288
Cash at bank and in hand		17,575	19,889
		<u>115,501</u>	<u>341,427</u>
Creditors: amounts falling due within one year		(195,020)	(457,054)
Net current assets (liabilities)		<u>(79,519)</u>	<u>(115,627)</u>
Total assets less current liabilities		<u>221,582</u>	<u>117,130</u>
Total net assets (liabilities)		<u>221,582</u>	<u>117,130</u>
Capital and reserves			
Called up share capital		99	99
Profit and loss account		221,483	117,031
Shareholders' funds		<u>221,582</u>	<u>117,130</u>

- For the year ending 31 August 2014 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 31 January 2015

And signed on their behalf by:

Mr J L Adams, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014**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 2013	30,184
Additions	83,988
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>114,172</u>
Depreciation	
At 1 September 2013	4,527
Charge for the year	15,644
On disposals	-
At 31 August 2014	<u>20,171</u>
Net book values	
At 31 August 2014	<u>94,001</u>
At 31 August 2013	<u>25,657</u>

3 Fixed assets Investments

The investments consist of the dairy production herd.

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