Company Registration No. 09615201 (England and Wales)

ADAM PATRICK CARTER LTD

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MAY 2016





17/01/2017 COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET AS AT 31 MAY 2016

			2016	5
		Notes	£	£
Fixed assets				
Tangible assets		2		233
Current assets				
Stocks		•	44;443	
Debtors			20,660	
Cash at bank and in hand			25,296	
				
			90,399	•
Creditors: amounts falling due within one year			(50,747)	
Net current assets				39,652
Total assets less current liabilities				39,885
iotal assets less current habilities	-			=====
Capital and reserves		•		
Called up share capital	•	3		100
Profit and loss account				39,785
	•			
Shareholders' funds				39,885

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MAY 2016

For the financial period ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 January 2017

A P Carter

Director

Company Registration No. 09615201

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

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

Computer equipment

3 years straight line

2 Fixed assets

•				Tangible assets
				£
Cost			•	
Additions				350
At 31 May 2016			,	350
			•	<u>·</u>
Depreciation				
Charge for the period	•			117
•				· · ·
At 31 May 2016			•	117
	,			
Net book value				. ,
At 31 May 2016				233
·		•		

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MAY 2016

3	Share capital	•	2016
	Allotted, called up and fully paid		f
	100 Ordinary shares of £1 each		100

One hundred Ordinary £1 shares were issued on incorporation.