

**Registered Number 09804049**

**ADAM ROSS FABRICS LTD**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £
<b>Fixed assets</b>		
Tangible assets	2	6,142
		<u>6,142</u>
<b>Current assets</b>		
Stocks		495
Cash at bank and in hand		245
		<u>740</u>
<b>Creditors: amounts falling due within one year</b>		<u>(9,489)</u>
<b>Net current assets (liabilities)</b>		<u>(8,749)</u>
<b>Total assets less current liabilities</b>		<u>(2,607)</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(60,268)</u>
<b>Total net assets (liabilities)</b>		<u><u>(62,875)</u></u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		<u>(62,975)</u>
<b>Shareholders' funds</b>		<u><u>(62,875)</u></u>

- For the year ending 31 October 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 23 June 2017

And signed on their behalf by:  
**FAISAL AHMED, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 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.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provide at the following rates in order to write off the assets over their estimated useful lives;

Plant and Machinery - 10%

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
Additions	6,824
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>6,824</u>
<b>Depreciation</b>	
Charge for the year	682
On disposals	-
At 31 October 2016	<u>682</u>
<b>Net book values</b>	
At 31 October 2016	<u><u>6,142</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

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

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