

Registered Number 04949835

ADAM DAVIES CONSULTANCY LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

04949835

| | <i>Notes</i> | <i>2014</i> | <i>2013</i> |
|---|--------------|---------------|---------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets | 2 | 386 | 772 |
| | | <u>386</u> | <u>772</u> |
| Current assets | | | |
| Debtors | | 26,366 | 30,259 |
| Cash at bank and in hand | | 68 | 832 |
| | | <u>26,434</u> | <u>31,091</u> |
| Creditors: amounts falling due within one year | | (15,773) | (15,668) |
| Net current assets (liabilities) | | <u>10,661</u> | <u>15,423</u> |
| Total assets less current liabilities | | <u>11,047</u> | <u>16,195</u> |
| Total net assets (liabilities) | | <u>11,047</u> | <u>16,195</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 10,947 | 16,095 |
| Shareholders' funds | | <u>11,047</u> | <u>16,195</u> |

- For the year ending 31 March 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 19 September 2014

And signed on their behalf by:

A C Davies, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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.

Turnover policy

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

Tangible assets depreciation policy

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: IT equipment 3 years straight line.

2 Tangible fixed assets

| | <i>£</i> |
|------------------------|--------------|
| Cost | |
| At 1 April 2013 | 1,158 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2014 | <u>1,158</u> |
| Depreciation | |
| At 1 April 2013 | 386 |
| Charge for the year | 386 |
| On disposals | - |
| At 31 March 2014 | <u>772</u> |
| Net book values | |
| At 31 March 2014 | <u>386</u> |
| At 31 March 2013 | <u>772</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2014</i> | <i>2013</i> |
|--------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 100 Ordinary shares of £1 each | 100 | 100 |

The company is controlled by the director who is the sole shareholder. In the year, the director received remuneration of £7,690 (prior year £7,690) and dividends of £33,000 (prior year £39,600)