
Adam Matthew Resources Ltd

ACCOUNTS
FOR THE YEAR ENDED 28/02/2017

Prepared By:

Harvey Guinan LLP
Chartered Certified Accountants
310/311 Vanilla Factory
39 Fleet Street
Liverpool
Merseyside
L1 4AR

**ACCOUNTS
FOR THE YEAR ENDED 28/02/2017**

DIRECTORS

Adam Fiddler

REGISTERED OFFICE

60 Garston Old Road
Grassendale
Liverpool
Merseyside
L19 9AG

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 8401267

BANKERS

Barclays Bank plc

ACCOUNTANTS

Harvey Guinan LLP
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Trading And Profit And Loss Account	-
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BALANCE SHEET AT 28/02/2017

	Notes		2017 £	2016 £
FIXED ASSETS				
CURRENT ASSETS				
Debtors	3	10,007	17,688	
Cash at bank and in hand		<u>31</u>	<u>2,937</u>	
		10,038	20,625	
CREDITORS: Amounts falling due within one year	4	<u>5,166</u>	<u>20,594</u>	
NET CURRENT ASSETS			<u>4,872</u>	<u>31</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,872</u>	<u>31</u>
CAPITAL AND RESERVES				
Called up share capital	6		1	1
Profit and loss account			<u>4,871</u>	<u>30</u>
SHAREHOLDERS' FUNDS			<u>4,872</u>	<u>31</u>

For the year ending 28/02/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 28/11/2017 and signed on their behalf by

.....
Adam Fiddler
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Equipment straight line 50%

1c. Recognition Of Revenue

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances.

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 29/02/2016	1,504	1,504
At 28/02/2017	1,504	1,504
Depreciation		
At 29/02/2016	1,504	1,504
At 28/02/2017	1,504	1,504
Net Book Amounts		
At 28/02/2017	-	-

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	9,647	17,688
Director's expenses account AF	360	-
	10,007	17,688

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	2,499	3,224
VAT	2,420	3,095
PAYE control	-	232
Director's loan account AF	-	12,445
Director's expenses account AF	-	1,238
Accruals	247	360
	<u>5,166</u>	<u>20,594</u>

5. EMPLOYEES

	2017	2016
	No.	No.
The company had 1 employee who is the director of the company.		

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	1	1
New shares issued during period:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>