

Registered Number 04944130

ADAM WALLIS LIMITED

Micro-entity Accounts

30 November 2016

Micro-entity Balance Sheet as at 30 November
2016

04944130

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed Assets		18,818	7,419
Current assets			
Stocks		51,000	51,000
Debtors		656	397
Cash at bank and in hand		1,446	7,562
		<u>53,102</u>	<u>58,959</u>
Creditors: amounts falling due within one year		(74,850)	(72,352)
Net current assets (liabilities)		<u>(21,748)</u>	<u>(13,393)</u>
Total assets less current liabilities		<u>(2,930)</u>	<u>(5,974)</u>
Total net assets (liabilities)		<u>(2,930)</u>	<u>(5,974)</u>
Capital and reserves		<u>(2,930)</u>	<u>(5,974)</u>

- For the year ending 30 November 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 August 2017

And signed on their behalf by:

Adam Wallis, Director

Director, Director