

REGISTERED NUMBER: 07587181 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
D & S ADAMS LIMITED

D & S ADAMS LIMITED (REGISTERED NUMBER: 07587181)

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FOR THE YEAR ENDED 31 MARCH 2014**

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D & S ADAMS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR:

Mr D A Adams

REGISTERED OFFICE:

12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER:

07587181 (England and Wales)

ACCOUNTANTS:

Mackenzies
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

D & S ADAMS LIMITED (REGISTERED NUMBER: 07587181)

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	2		1		1
Investment property	3		<u>110,999</u>		<u>-</u>
			111,000		1
CURRENT ASSETS					
Debtors		-		30,000	
Cash at bank and in hand		<u>97,529</u>		<u>189,475</u>	
		97,529		219,475	
CREDITORS					
Amounts falling due within one year		<u>1,654</u>		<u>31,876</u>	
NET CURRENT ASSETS			<u>95,875</u>		<u>187,599</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>206,875</u>		<u>187,600</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>206,775</u>		<u>187,500</u>
SHAREHOLDERS' FUNDS			<u>206,875</u>		<u>187,600</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

D & S ADAMS LIMITED (REGISTERED NUMBER: 07587181)

ABBREVIATED BALANCE SHEET - continued

31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 November 2014 and were signed by:

Mr D A Adams - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2013 and 31 March 2014	<u>1</u>
NET BOOK VALUE	
At 31 March 2014	<u>1</u>
At 31 March 2013	<u><u>1</u></u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Darap Limited

Nature of business: Non-trading holding company

	%		2014	2013
Class of shares:	holding			
Ordinary £1 shares	33.33			
			£	£
Aggregate capital and reserves			118,003	28,003
Profit for the year			<u>300,000</u>	<u>339,000</u>

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	<u>110,999</u>
At 31 March 2014	<u>110,999</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>110,999</u></u>

D & S ADAMS LIMITED (REGISTERED NUMBER: 07587181)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
85	Ordinary A	£1	85	85
15	Ordinary B	£1	15	15
			<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.