REGISTERED NUMBER: 07587181 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

D & S ADAMS LIMITED

D & S ADAMS LIMITED (REGISTERED NUMBER: 07587181)

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FOR THE YEAR ENDED 31 MARCH 2016

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D & S ADAMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

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 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Investments	2		**1**		1
Investment property	3		**193,812**		110,999
			193,813		111,000
CURRENT ASSETS					
Cash at bank and in hand		**595,687**		262,362	
CREDITORS					
Amounts falling due within one year		**53,207**		2,604	
NET CURRENT ASSETS			**542,480**		259,758
TOTAL ASSETS LESS CURRENT LIABILITIES			**736,293**		370,758
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**736,193**		370,658
SHAREHOLDERS' FUNDS			**736,293**		370,758

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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

(b) 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.

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 8 December 2016 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 2016

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 January 2015).

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 2015 and 31 March 2016	**1**
NET BOOK VALUE	
At 31 March 2016	**1**
At 31 March 2015	1

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

Class of shares:	% holding	2016 £	2015 £
Ordinary £1 shares	33.33		
Aggregate capital and reserves		**509,003**	418,003
Profit for the year		**1,291,000**	930,000

3. **INVESTMENT PROPERTY**

	Total £
COST	
At 1 April 2015	**110,999**
Additions	**193,812**
Disposals	**(110,999)**
At 31 March 2016	**193,812**
NET BOOK VALUE	
At 31 March 2016	**193,812**
At 31 March 2015	110,999

continued...

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
85	Ordinary A	£1	**85**	85
15	Ordinary B	£1	**15**	15
			100	100

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.