

Registered Number 03814338

ADAM UPHOLSTERY LIMITED

Abbreviated Accounts

30 March 2013

Abbreviated Balance Sheet as at 30 March 2013

| | <i>Notes</i> | <i>2013</i> | <i>2012</i> |
|--|--------------|---------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 15,259 | 20,345 |
| | | <u>15,259</u> | <u>20,345</u> |
| Current assets | | | |
| Stocks | | 39,700 | 46,200 |
| Debtors | | 38,148 | 43,217 |
| Cash at bank and in hand | | 8,281 | 26,306 |
| | | <u>86,129</u> | <u>115,723</u> |
| Prepayments and accrued income | | 2,500 | 4,693 |
| Creditors: amounts falling due within one year | 3 | (10,617) | (75,401) |
| Net current assets (liabilities) | | <u>78,012</u> | <u>45,015</u> |
| Total assets less current liabilities | | <u>93,271</u> | <u>65,360</u> |
| Creditors: amounts falling due after more than one year | 3 | (54,809) | (11,416) |
| Accruals and deferred income | | (2,500) | (25,600) |
| Total net assets (liabilities) | | <u>35,962</u> | <u>28,344</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | 35,960 | 28,342 |
| Shareholders' funds | | <u>35,962</u> | <u>28,344</u> |

- For the year ending 30 March 2013 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 30 December 2013

And signed on their behalf by:

Abdul Bangi, Director

Notes to the Abbreviated Accounts for the period ended 30 March 2013

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.

2 Tangible fixed assets

| | £ |
|------------------------|----------------|
| Cost | |
| At 1 April 2012 | 217,555 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 March 2013 | <u>217,555</u> |
| Depreciation | |
| At 1 April 2012 | 197,210 |
| Charge for the year | 5,086 |
| On disposals | - |
| At 30 March 2013 | <u>202,296</u> |
| Net book values | |
| At 30 March 2013 | <u>15,259</u> |
| At 31 March 2012 | <u>20,345</u> |

3 Creditors

| | <i>2013</i> | <i>2012</i> |
|---------------|-------------|-------------|
| | £ | £ |
| Secured Debts | 54,809 | 11,416 |

4 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2013</i> | <i>2012</i> |
|------------------------------|-------------|-------------|
| | £ | £ |
| 2 Ordinary shares of £1 each | 2 | 2 |

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