

Registration number 07883277

**Adult Matters Limited**  
**Abbreviated accounts**  
**for the period ended 31 December 2012**

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## Adult Matters Limited

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**Adult Matters Limited**

**Report to the Director on the preparation  
of unaudited financial statements of Adult Matters Limited  
for the period ended 31 December 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Adult Matters Limited for the period ended 31 December 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made to the company's director in accordance with the terms of our engagement Our work has been undertaken solely to prepare for your approval the accounts of Adult Matters Limited and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Adult Matters Limited You consider that Adult Matters Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

*The Bubb Sherwin Partnership Ltd*

**The Bubb Sherwin Partnership Ltd  
Chartered Certified Accountants  
100 High Street  
Whitstable  
Kent  
CT5 1AT**

**28 June 2013**

**Adult Matters Limited**

**Abbreviated balance sheet  
as at 31 December 2012**

	Notes	31/12/12	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		650
<b>Current assets</b>			
Debtors		1,636	
Cash at bank and in hand		10,154	
		<u>11,790</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,770)</u>	
<b>Net current assets</b>			<u>6,020</u>
<b>Total assets less current liabilities</b>			<u>6,670</u>
<b>Provisions for liabilities</b>			<u>(75)</u>
<b>Net assets</b>			<u>6,595</u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			6,594
<b>Shareholders' funds</b>			<u>6,595</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 6 form an integral part of these financial statements.**

**Adult Matters Limited**

**Abbreviated balance sheet (continued)**

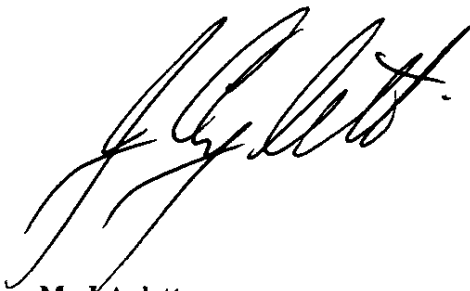
**Director's statements required by Sections 475(2) and (3)  
for the period ended 31 December 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 December 2012 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 10 June 2013 and signed on its behalf by



**Ms J Aylett  
Director**

**Registration number 07883277**

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **Adult Matters Limited**

### **Notes to the abbreviated financial statements for the period ended 31 December 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	25% reducing balance
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##### **1.4. Deferred taxation**

**Adult Matters Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 December 2012**

continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	866
At 31 December 2012	<u>866</u>
<b>Depreciation</b>	
Charge for period	216
At 31 December 2012	<u>216</u>
<b>Net book value</b>	
At 31 December 2012	<u><u>650</u></u>

**Adult Matters Limited**

**Notes to the abbreviated financial statements  
for the period ended 31 December 2012**

continued

<b>3. Share capital</b>	<b>31/12/12</b>
	<b>£</b>
<b>Authorised</b>	
1 Ordinary shares of £1 each	<u>1</u>
<b>Allotted, called up and fully paid</b>	
1 Ordinary shares of £1 each	<u>1</u>
<b>Equity Shares</b>	
1 Ordinary shares of £1 each	<u>1</u>
<b>4. Transactions with director</b>	

Ms J Aylett has made an interest free loan to the company At the year end the company owed the director £3,395