

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
21 SEPTEMBER 2011 TO 30 SEPTEMBER 2012
FOR
ADMS ASSET MANAGEMENT LIMITED
TRADING AS
TB ASSET MANAGEMENT

ADMS ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 07781731)
TRADING AS TB ASSET MANAGEMENT

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FOR THE PERIOD 21 SEPTEMBER 2011 TO 30 SEPTEMBER 2012

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ADMS ASSET MANAGEMENT LIMITED
TRADING AS TB ASSET MANAGEMENT

COMPANY INFORMATION
FOR THE PERIOD 21 SEPTEMBER 2011 TO 30 SEPTEMBER 2012

DIRECTOR: D J Smith

SECRETARY: Tayler Bradshaw Limited

REGISTERED OFFICE: Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

REGISTERED NUMBER: 07781731 (England and Wales)

ACCOUNTANTS: Tayler Bradshaw
Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

ADMS ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 07781731)
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ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,791
CURRENT ASSETS			
Debtors		160	
Cash at bank		<u>7,859</u>	
		8,019	
CREDITORS			
Amounts falling due within one year		<u>13,016</u>	
NET CURRENT LIABILITIES			<u>(4,997)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(206)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>(208)</u>
SHAREHOLDERS' FUNDS			<u><u>(206)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2012 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
- (b) 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 14 June 2013 and were signed by:

D J Smith - Director

ADMS ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 07781731)
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 21 SEPTEMBER 2011 TO 30 SEPTEMBER 2012

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>5,000</u>
At 30 September 2012	<u>5,000</u>
DEPRECIATION	
Charge for period	<u>209</u>
At 30 September 2012	<u>209</u>
NET BOOK VALUE	
At 30 September 2012	<u><u>4,791</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

