

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**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 YEAR ENDED 30 SEPTEMBER 2016**

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**ADMS ASSET MANAGEMENT LIMITED**  
**TRADING AS TB ASSET MANAGEMENT**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTORS:** D J Smith  
A J McKay

**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)  
TRADING AS TB ASSET MANAGEMENT**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,527		3,476
<b>CURRENT ASSETS</b>					
Debtors		13,789		14,789	
Investments		24,000		18,000	
Cash at bank		14,850		12,181	
		<u>52,639</u>		<u>44,970</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		34,177		32,668	
<b>NET CURRENT ASSETS</b>			<u>18,462</u>		<u>12,302</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,989</u>		<u>15,778</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			21,987		15,776
<b>SHAREHOLDERS' FUNDS</b>			<u>21,989</u>		<u>15,778</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 4 November 2016 and were signed on its behalf by:

D J Smith - Director

The notes form part of these abbreviated accounts



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

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 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).

**Turnover**

Turnover represents net invoiced sales of goods, 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**

Provision is made at current rates for taxation deferred in respect of all material timing differences to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2015	<b>6,881</b>
Additions	<b><u>1,127</u></b>
At 30 September 2016	<b><u>8,008</u></b>
<b>DEPRECIATION</b>	
At 1 October 2015	<b>3,405</b>
Charge for year	<b><u>1,076</u></b>
At 30 September 2016	<b><u>4,481</u></b>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<b><u>3,527</u></b>
At 30 September 2015	<b><u>3,476</u></b>



**ADMS ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 07781731)**  
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.9.16</b>	30.9.15
2	Ordinary	£1	£ <u><u>2</u></u>	£ <u><u>2</u></u>



