

'CRO'

Company Registration No 03920964 (England and Wales)

ADM COMPUTING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011



ADM COMPUTING LIMITED

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ADM COMPUTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	2		5,059		6,746
Current assets					
Stocks		3,000		3,000	
Debtors		52,591		46,442	
Cash at bank and in hand		23,294		16,692	
			78,885		66,134
Creditors amounts falling due within one year			(83,163)		(62,262)
Net current (liabilities)/assets			(4,278)		3,872
Total assets less current liabilities			781		10,618
Creditors amounts falling due after more than one year			-		(7,498)
			781		3,120
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			779		3,118
Shareholders' funds			781		3,120

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

27/6/12

D Thursby
Director

Company Registration No. 03920964

ADM COMPUTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements 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 amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% per annum on cost
Fixtures, fittings and equipment	33% per annum on cost
Motor vehicles	25% per annum on net book value

1.5 Leasing and hire purchase commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Stock

Stock is valued at the lower of cost and net realisable value

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

ADM COMPUTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2011 and at 31 December 2011	19,000	18,665	37,665
Depreciation			
At 1 January 2011	19,000	11,919	30,919
Charge for the year	-	1,687	1,687
At 31 December 2011	19,000	13,606	32,606
Net book value			
At 31 December 2011	-	5,059	5,059
At 31 December 2010	-	6,746	6,746

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows

	Amount outstanding 2011 £	2010 £	Maximum in year £
D Thursby and J Thursby	1,592	3,559	1,592