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COMPANY REGISTRATION NUMBER 00954865

# **A & D CROUCHER LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 MARCH 2013**



# **A & D CROUCHER LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2013**

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### **CONTENTS**

### **PAGE**

Report to the directors on the preparation of the  
unaudited statutory financial statements

**1**

Abbreviated Balance sheet

**2**

Notes to the Abbreviated accounts

**3**

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# A & D CROUCHER LIMITED

## REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A & D CROUCHER LIMITED

YEAR ENDED 31 MARCH 2013

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & D Croucher Limited for the year ended 31 March 2013 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com)

This report is made solely to the Board of Directors of A & D Croucher Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of A & D Croucher Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at [www.icaew.com](http://www.icaew.com). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than A & D Croucher Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that A & D Croucher Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of A & D Croucher Limited. You consider that A & D Croucher Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the abbreviated accounts of A & D Croucher Limited. 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 statutory abbreviated accounts

*Menzie LLP*

MENZIES LLP  
Chartered Accountants

Ashcombe House  
5 The Crescent  
Leatherhead  
Surrey  
KT22 8DY  
28 May 2013

# A & D CROUCHER LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		134,495	136,710
<b>CURRENT ASSETS</b>			
Stocks		1,000	1,000
Debtors		28,299	44,141
Cash at bank and in hand		38,909	53,944
		68,208	99,085
<b>CREDITORS: Amounts falling due within one year</b>		36,327	49,689
<b>NET CURRENT ASSETS</b>		31,881	49,396
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		166,376	186,106
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	1,000	1,000
Profit and loss account		165,376	185,106
<b>SHAREHOLDERS' FUNDS</b>		166,376	186,106

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved by the directors and authorised for issue on 24-05-13, and are signed on their behalf by

  
R. Croucher

Company Registration Number 00954865

The notes on page 3 form part of these abbreviated accounts.

# A & D CROUCHER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of trade discounts, VAT and other sales and related taxes

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Property	-	2% on cost
Plant & Machinery	-	10% on cost
Equipment & Fittings	-	10%-25% on cost
Motor Vehicles	-	20% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>239,505</u>
<b>DEPRECIATION</b>	
At 1 April 2012	102,795
Charge for year	<u>2,215</u>
At 31 March 2013	<u>105,010</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>134,495</u>
At 31 March 2012	<u>136,710</u>

### 3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>