

Registered number: 01542633

Add-A-Van Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

Prepared By:

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Chartered Certified Accountants
3 Ferry Road
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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 August 2016

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The company's registered number is 01542633

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BALANCE SHEET AT 31 AUGUST 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	75,060	80,804
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	-	180
Cash at bank and in hand		395	549
		<u>395</u>	<u>729</u>
CREDITORS: Amounts falling due within one year		<u>26,039</u>	<u>21,933</u>
NET CURRENT LIABILITIES		(25,644)	(21,204)
TOTAL ASSETS LESS CURRENT LIABILITIES		49,416	59,600
CREDITORS: Amounts falling due after more than one year	4	49,214	59,459
NET ASSETS		<u>202</u>	<u>141</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		102	41
SHAREHOLDERS' FUNDS		<u>202</u>	<u>141</u>

For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 April 2017 and signed on their behalf by

Mr A J Weller
Director

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Mrs T Weller
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	7.5%
Equipment	25%

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles	Equipment	Total
	£	£	£
Cost			
At 1 September 2015	114,463	14,750	129,213
Additions	1,500	-	1,500
Disposals	(2,723)	-	(2,723)
At 31 August 2016	<u>113,240</u>	<u>14,750</u>	<u>127,990</u>
Depreciation			
At 1 September 2015	33,922	14,487	48,409
Disposals	(1,605)	-	(1,605)
For the year	<u>6,060</u>	<u>66</u>	<u>6,126</u>
At 31 August 2016	<u>38,377</u>	<u>14,553</u>	<u>52,930</u>
Net Book Amounts			
At 31 August 2016	<u>74,863</u>	<u>197</u>	<u>75,060</u>
At 31 August 2015	<u>80,541</u>	<u>263</u>	<u>80,804</u>

3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	-	180
	<u>-</u>	<u>180</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Directors Loan	41,899	45,210
Other creditors	7,315	14,249
	<u>49,214</u>	<u>59,459</u>
Included in other creditors are:		
Obligations under hire purchase	7,315	14,249

5. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

6. TRANSACTIONS WITH DIRECTORS

At the year end the company owed £41,899 (2015 £45,210) to the director. This amount is repayable on demand and is included in Creditors due after more than one year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.