

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
A & D ASSOCIATES LIMITED

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for the Year Ended 31 March 2015

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A & D ASSOCIATES LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2015

DIRECTORS:

A M Gale
A H M Gale

SECRETARY:

A H M Gale

REGISTERED OFFICE:

Masons Place
Doniford Road
Williton
TAUNTON
Somerset
TA4 4SG

REGISTERED NUMBER:

02391092 (England and Wales)

ACCOUNTANTS:

Alan Gale & Co.
Incorporated Financial Accountants
Masons Place
Doniford Road
Williton
TAUNTON
Somerset
TA4 4SG

BANKERS:

Lloyds Bank Plc
Fore Street
Williton
TAUNTON
Somerset
TA4 4QF

ABBREVIATED BALANCE SHEET**31 March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		575
CURRENT ASSETS					
Work in progress		1,150		325	
Debtors		12,025		12,569	
Cash at bank and in hand		<u>7,605</u>		<u>9,963</u>	
		20,780		22,857	
CREDITORS					
Amounts falling due within one year		<u>9,454</u>		<u>12,983</u>	
NET CURRENT ASSETS			<u>11,326</u>		<u>9,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,326</u>		<u>10,449</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>11,226</u>		<u>10,349</u>
SHAREHOLDERS' FUNDS			<u>11,326</u>		<u>10,449</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

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 21 September 2015 and were signed on its behalf by:

A M Gale - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2015

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).

Tangible fixed assets

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

Equipment - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 April 2014
and 31 March 2015

Total
£

6,249

DEPRECIATION

At 1 April 2014
Charge for year
At 31 March 2015

5,674

575

6,249

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

-

575

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2015
£
100

2014
£
100

100 Ordinary

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.