

Registered Number 02600579

A & D MAINTENANCE CO. LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	16,021	9,903
		<u>16,021</u>	<u>9,903</u>
Current assets			
Stocks		1,500	1,250
Debtors		66,782	69,908
Cash at bank and in hand		66,005	14,546
		<u>134,287</u>	<u>85,704</u>
Creditors: amounts falling due within one year	3	(124,456)	(92,125)
Net current assets (liabilities)		<u>9,831</u>	<u>(6,421)</u>
Total assets less current liabilities		<u>25,852</u>	<u>3,482</u>
Creditors: amounts falling due after more than one year	3	(7,638)	-
Provisions for liabilities		(3,204)	-
Total net assets (liabilities)		<u>15,010</u>	<u>3,482</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		14,910	3,382
Shareholders' funds		<u>15,010</u>	<u>3,482</u>

- For the year ending 30 April 2015 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 31 May 2015

And signed on their behalf by:

Clive Adams, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value of sales excluding VAT

Tangible assets depreciation policy

All Assets 25% RBB

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	85,824
Additions	13,863
Disposals	(10,134)
Revaluations	-
Transfers	-
At 30 April 2015	<u>89,553</u>
Depreciation	
At 1 May 2014	75,921
Charge for the year	5,341
On disposals	(7,730)
At 30 April 2015	<u>73,532</u>
Net book values	
At 30 April 2015	<u><u>16,021</u></u>
At 30 April 2014	<u><u>9,903</u></u>

3 Creditors

	2015	2014
	£	£
Secured Debts	7,638	-

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