

**Registered Number 02600579**

**A & D MAINTENANCE CO. LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	12,577	16,021
		<u>12,577</u>	<u>16,021</u>
<b>Current assets</b>			
Stocks		1,000	1,500
Debtors		74,224	66,782
Cash at bank and in hand		58,347	66,005
		<u>133,571</u>	<u>134,287</u>
<b>Creditors: amounts falling due within one year</b>		(98,743)	(121,459)
<b>Net current assets (liabilities)</b>		<u>34,828</u>	<u>12,828</u>
<b>Total assets less current liabilities</b>		<u>47,405</u>	<u>28,849</u>
<b>Creditors: amounts falling due after more than one year</b>		(3,180)	(7,638)
<b>Provisions for liabilities</b>		(2,515)	(3,204)
<b>Accruals and deferred income</b>		(2,305)	(2,997)
<b>Total net assets (liabilities)</b>		<u>39,405</u>	<u>15,010</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		39,305	14,910
<b>Shareholders' funds</b>		<u>39,405</u>	<u>15,010</u>

- For the year ending 30 April 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 21 January 2017

And signed on their behalf by:

**C.D. Adams, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 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 FRS 102 effective January 2015.

**Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Tangible assets depreciation policy**

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

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	89,552
Additions	749
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>90,301</u>
<b>Depreciation</b>	
At 1 May 2015	73,531
Charge for the year	4,193
On disposals	-
At 30 April 2016	<u>77,724</u>
<b>Net book values</b>	
At 30 April 2016	<u>12,577</u>
At 30 April 2015	<u>16,021</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2016

2015

	£	£
100 Ordinary shares of £1 each	100	100

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