

Registration number 02600579

A & D MAINTENANCE CO. LIMITED

Abbreviated accounts

for the year ended 30th April 2014



The Westbury Partnership LLP
Chartered Certified Accountants
98 Westbury Lane
Buckhurst Hill
Essex IG9 5PW

A & D MAINTENANCE CO. LIMITED

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A & D MAINTENANCE CO. LIMITED

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of A & D MAINTENANCE CO. LIMITED
for the year ended 30th April 2014**

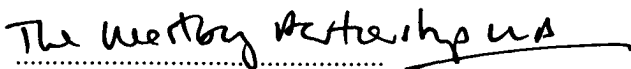
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & D MAINTENANCE CO. LIMITED for the year ended 30th April 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of A & D MAINTENANCE CO. LIMITED and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & D MAINTENANCE CO. 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 MAINTENANCE CO. LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of A & D MAINTENANCE CO. LIMITED. You consider that A & D MAINTENANCE CO. 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 accounts of A & D MAINTENANCE CO. 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 accounts.



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A & D MAINTENANCE CO. LIMITED

Abbreviated balance sheet as at 30th April 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,903		14,292
Current assets					
Stocks		1,250		1,300	
Debtors		69,908		72,642	
Cash at bank and in hand		14,546		52,397	
		<u>85,704</u>		<u>126,339</u>	
Creditors: amounts falling due within one year		<u>(92,125)</u>		<u>(91,184)</u>	
Net current (liabilities)/assets			<u>(6,421)</u>		<u>35,155</u>
Total assets less current liabilities			3,482		49,447
Provisions for liabilities			<u>-</u>		<u>(1,807)</u>
Net assets			<u>3,482</u>		<u>47,640</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3,382		47,540
Shareholders' funds			<u>3,482</u>		<u>47,640</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 7 form an integral part of these financial statements.

A & D MAINTENANCE CO. LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30th April 2014**

For the year ended 30th April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on , and are signed on their behalf by:



C. D. Adams
Director

Registration number 02600579

The notes on pages 4 to 7 form an integral part of these financial statements.

A & D MAINTENANCE CO. LIMITED

Notes to the abbreviated financial statements for the year ended 30th April 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

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.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing Balance Basis
Fixtures, fittings and equipment	-	25% Reducing Balance Basis
Motor vehicles	-	25% Reducing Balance Basis
Computer Equipment	-	

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

A & D MAINTENANCE CO. LIMITED

Notes to the abbreviated financial statements for the year ended 30th April 2014

..... continued

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

A & D MAINTENANCE CO. LIMITED

**Notes to the abbreviated financial statements
for the year ended 30th April 2014**

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1st May 2013	95,580	
Additions	359	
Disposals	(10,116)	
At 30th April 2014	85,823	
Depreciation		
At 1st May 2013	81,288	
On disposals	(8,671)	
Charge for year	3,303	
At 30th April 2014	75,920	
Net book values		
At 30th April 2014	9,903	
At 30th April 2013	14,292	
3. Share capital	2014 £	2013 £
Authorised		
100 Ordinary shares of £1 each	100	
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	
Equity Shares		
100 Ordinary shares of £1 each	100	

A & D MAINTENANCE CO. LIMITED

**Notes to the abbreviated financial statements
for the year ended 30th April 2014**

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4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year
	2014	2013	
	£	£	£
C. D. Adams	<u>24,463</u>	<u>-</u>	<u>24,463</u>