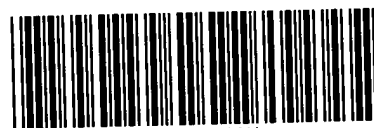


A & D JOINERY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

Company Registration Number 02827987

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A & D JOINERY LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

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A & D JOINERY LIMITED
Registered Number 02827987

ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £	£	2013 £	£
Fixed assets	2				
Intangible assets			-		-
Tangible assets			23,374		23,025
			<u>23,374</u>		<u>23,025</u>
Current assets					
Stocks		15,250		14,750	
Debtors		193,613		249,830	
Cash at bank and in hand		381,365		332,566	
		<u>590,228</u>		<u>597,146</u>	
Creditors: Amounts falling due within one year		(268,812)		(387,724)	
Net current assets			321,416		209,422
Total assets less current liabilities			<u>344,790</u>		<u>232,447</u>
Provisions for liabilities			(3,257)		(2,978)
			<u>341,533</u>		<u>229,469</u>
Capital and reserves					
Called-up share capital	4		8		8
Profit and loss account			341,525		229,461
Shareholders' funds			<u>341,533</u>		<u>229,469</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

A & D JOINERY LIMITED
Registered Number 02827987

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2014

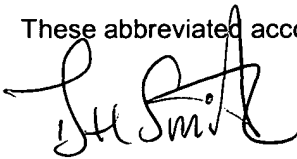
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibility 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 16.6.15



D Smith
Director

The notes on pages 3 to 5 form part of these abbreviated accounts.

A & D JOINERY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

1. Accounting policies (continued)

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost is defined as the costs incurred in bringing the stocks to their present location and condition.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

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.

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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

A & D JOINERY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 January 2014	20,000	167,484	187,484
Additions	—	4,334	4,334
At 31 December 2014	<u>20,000</u>	<u>171,818</u>	<u>191,818</u>
Depreciation			
At 1 January 2014	20,000	144,459	164,459
Charge for year	—	3,985	3,985
At 31 December 2014	<u>20,000</u>	<u>148,444</u>	<u>168,444</u>
Net book value			
At 31 December 2014	<u>—</u>	<u>23,374</u>	<u>23,374</u>
At 31 December 2013	<u>—</u>	<u>23,025</u>	<u>23,025</u>

3. Transactions with the director

Included within debtors is £7,071 (2013: £4,157) due from D Smith, the company director. During the year the director introduced £26,040 into the company and withdrew £28,954 from the company. No interest was charged or paid on this loan during the year. The maximum amount overdrawn during the year was £7,071.

4. Share capital

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary 'A' shares of £1 each	4	4	4	4
Ordinary 'B' shares of £1 each	4	4	4	4
	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>