

A & D CONTRACTORS S.E. LIMITED

**Company Registration Number:
03275934 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2014

End date: 30th November 2015

SUBMITTED

A & D CONTRACTORS S.E. LIMITED

Company Information for the Period Ended 30th November 2015

Director:	ALAN DANIELS DEBORAH WENDY RICKETTS
Registered office:	Hollingbury Farm Capel Street Capel Folkestone Kent CT18 7EY
Company Registration Number:	03275934 (England and Wales)

A & D CONTRACTORS S.E. LIMITED

Abbreviated Balance sheet As at 30th November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	23,389	28,791
Total fixed assets:		<u>23,389</u>	<u>28,791</u>
Current assets			
Debtors:		7,166	31,830
Cash at bank and in hand:		71	133
Total current assets:		<u>7,237</u>	<u>31,963</u>
Creditors			
Creditors: amounts falling due within one year		31,167	75,490
Net current assets (liabilities):		<u>(23,930)</u>	<u>(43,527)</u>
Total assets less current liabilities:		(541)	(14,736)
Creditors: amounts falling due after more than one year:		10,222	15,556
Total net assets (liabilities):		<u>(10,763)</u>	<u>(30,292)</u>

The notes form part of these financial statements

A & D CONTRACTORS S.E. LIMITED

Abbreviated Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(10,765)	(30,294)
Total shareholders funds:		<u>(10,763)</u>	<u>(30,292)</u>

For the year ending 30 November 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: DEBORAH WENDY RICKETTS

Status: Director

The notes form part of these financial statements

A & D CONTRACTORS S.E. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period

Tangible fixed assets depreciation policy

Tangible Fixed Assets are depreciated at 25% on the reducing balance basis

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

2. Tangible assets

	Total
Cost	£
At 01st December 2014:	112,826
Additions:	2,395
At 30th November 2015:	115,221
Depreciation	
At 01st December 2014:	84,035
Charge for year:	7,797
At 30th November 2015:	91,832
Net book value	
At 30th November 2015:	23,389
At 30th November 2014:	28,791

A & D CONTRACTORS S.E. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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