

**Registered Number 03275934**

**A & D CONTRACTORS S.E. LIMITED**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	27,630	23,389
		<u>27,630</u>	<u>23,389</u>
<b>Current assets</b>			
Debtors		6,489	7,166
Cash at bank and in hand		9,351	71
		<u>15,840</u>	<u>7,237</u>
<b>Creditors: amounts falling due within one year</b>		<u>(17,469)</u>	<u>(12,096)</u>
<b>Net current assets (liabilities)</b>		<u>(1,629)</u>	<u>(4,859)</u>
<b>Total assets less current liabilities</b>		<u>26,001</u>	<u>18,530</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(31,656)</u>	<u>(29,293)</u>
<b>Total net assets (liabilities)</b>		<u>(5,655)</u>	<u>(10,763)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(5,657)	(10,765)
<b>Shareholders' funds</b>		<u>(5,655)</u>	<u>(10,763)</u>

- For the year ending 30 November 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 24 January 2017

And signed on their behalf by:

**Deborah Wendy Ricketts, Director**

**Alan Daniels, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 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 Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the Profit and loss Account represents revenue earned during the period

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life Commercial Vehicles 25% on WDV Plant & Equipment 25% on WDV

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2015	115,221
Additions	13,450
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>128,671</u>
<b>Depreciation</b>	
At 1 December 2015	91,832
Charge for the year	9,209
On disposals	-
At 30 November 2016	<u>101,041</u>
<b>Net book values</b>	
At 30 November 2016	<u>27,630</u>
At 30 November 2015	<u>23,389</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.