

Registered Number 03454532

A & D ENGINEERING LTD

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	1,351	1,802
		<u>1,351</u>	<u>1,802</u>
Current assets			
Stocks		33,075	31,805
Debtors		3,005	257
Cash at bank and in hand		4,480	6,464
		<u>40,560</u>	<u>38,526</u>
Creditors: amounts falling due within one year		<u>(37,428)</u>	<u>(36,317)</u>
Net current assets (liabilities)		<u>3,132</u>	<u>2,209</u>
Total assets less current liabilities		<u>4,483</u>	<u>4,011</u>
Total net assets (liabilities)		<u>4,483</u>	<u>4,011</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,383	3,911
Shareholders' funds		<u>4,483</u>	<u>4,011</u>

- For the year ending 31 October 2013 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 31 July 2014

And signed on their behalf by:

D Aylward, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

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.

Tangible assets depreciation policy

Plant, machinery & vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	19,032
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>19,032</u>
Depreciation	
At 1 November 2012	17,230
Charge for the year	451
On disposals	-
At 31 October 2013	<u>17,681</u>
Net book values	
At 31 October 2013	<u>1,351</u>
At 31 October 2012	<u>1,802</u>

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