

**Registered Number 03613906**

**A D CONTRACTS LIMITED**

**Abbreviated Accounts**

**31 August 2015**



## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	10,364	14,269
		<u>10,364</u>	<u>14,269</u>
<b>Current assets</b>			
Stocks		123,433	12,789
Debtors		-	1,476
Cash at bank and in hand		116,483	57,003
		<u>239,916</u>	<u>71,268</u>
<b>Prepayments and accrued income</b>		1,702	1,592
<b>Creditors: amounts falling due within one year</b>		(205,593)	(57,228)
<b>Net current assets (liabilities)</b>		<u>36,025</u>	<u>15,632</u>
<b>Total assets less current liabilities</b>		<u>46,389</u>	<u>29,901</u>
<b>Provisions for liabilities</b>		(463)	(858)
<b>Total net assets (liabilities)</b>		<u>45,926</u>	<u>29,043</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		45,826	28,943
<b>Shareholders' funds</b>		<u>45,926</u>	<u>29,043</u>

- For the year ending 31 August 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.

Approved by the Board on 2 February 2016

And signed on their behalf by:

**Alan Deeney, Director**



**Notes to the Abbreviated Accounts for the period ended 31 August 2015****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**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**Tangible assets depreciation policy**

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- 20% of written down value

Motor vehicles - 25% Straight Line

Computer equipment- 33 1/3% on straight line basis

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2014	30,541
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>30,541</u>
<b>Depreciation</b>	
At 1 September 2014	16,272
Charge for the year	3,905
On disposals	-
At 31 August 2015	<u>20,177</u>
<b>Net book values</b>	
At 31 August 2015	<u><u>10,364</u></u>
At 31 August 2014	<u><u>14,269</u></u>

**3 Called Up Share Capital**



Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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