

Registered Number 03613906

A D CONTRACTS LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	14,269	18,781
		<u>14,269</u>	<u>18,781</u>
Current assets			
Stocks		12,789	45,854
Debtors		3,068	2,932
Cash at bank and in hand		57,003	41,267
		<u>72,860</u>	<u>90,053</u>
Creditors: amounts falling due within one year		<u>(57,228)</u>	<u>(85,848)</u>
Net current assets (liabilities)		<u>15,632</u>	<u>4,205</u>
Total assets less current liabilities		<u>29,901</u>	<u>22,986</u>
Provisions for liabilities		<u>(858)</u>	<u>(1,292)</u>
Total net assets (liabilities)		<u>29,043</u>	<u>21,694</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		28,943	21,594
Shareholders' funds		<u>29,043</u>	<u>21,694</u>

- For the year ending 31 August 2014 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 17 November 2014

And signed on their behalf by:

Mr A Deeney, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014**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

	£
Cost	
At 1 September 2013	30,065
Additions	476
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>30,541</u>
Depreciation	
At 1 September 2013	11,284
Charge for the year	4,988
On disposals	-
At 31 August 2014	<u>16,272</u>
Net book values	
At 31 August 2014	<u><u>14,269</u></u>
At 31 August 2013	<u><u>18,781</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2014

2013

	£	£
100 Ordinary shares of £1 each	100	100

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