

Abbreviated Unaudited Accounts  
for the Year Ended 31 January 2013  
for  
A & D Shopfitting Limited

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for the Year Ended 31 January 2013

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A & D Shopfitting Limited

Company Information  
for the Year Ended 31 January 2013

**DIRECTORS:** Mr A M Butler  
Mr D G Hopcutt

**SECRETARY:** Mrs J M Butler

**REGISTERED OFFICE:** "Church Court"  
Church Street  
Maesteg  
Bridgend  
Mid Glamorgan  
CF34 9AA

**REGISTERED NUMBER:** 03707742 (England and Wales)

**ACCOUNTANTS:** Phillip Jenkins Ltd  
Chartered Accountant  
16 Parkfields  
Pen-y-fai  
Bridgend  
Mid Glamorgan  
CF31 4NQ

**BANKERS:** NatWest Bank  
15 Talbot Street  
Maesteg  
Bridgend  
Mid Glamorgan  
CF34 9BZ

Abbreviated Balance Sheet31 January 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		39,198		14,283
<b>CURRENT ASSETS</b>					
Stocks		172,746		172,746	
Debtors		229,805		87,804	
Cash at bank and in hand		<u>31,333</u>		<u>17,942</u>	
		433,884		278,492	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>370,930</u>		<u>233,661</u>	
<b>NET CURRENT ASSETS</b>			62,954		44,831
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			102,152		59,114
<b>PROVISIONS FOR LIABILITIES</b>			6,961		2,160
<b>NET ASSETS</b>			<u>95,191</u>		<u>56,954</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4		4
Profit and loss account			<u>95,187</u>		<u>56,950</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>95,191</u>		<u>56,954</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31 January 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 October 2013 and were signed on its behalf by:

Mr A M Butler - Director

Mr D G Hopcutt - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2012	69,836
Additions	<u>26,944</u>
At 31 January 2013	<u>96,780</u>
<b>DEPRECIATION</b>	
At 1 February 2012	55,553
Charge for year	<u>2,029</u>
At 31 January 2013	<u>57,582</u>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<u>39,198</u>
At 31 January 2012	<u>14,283</u>

3. **CREDITORS**

Creditors include an amount of £ 85,286 (2012 - £ 93,359 ) for which security has been given.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
4	Ordinary shares	1	<u>4</u>	<u>4</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.