

Abbreviated Unaudited Accounts
for the Period 1 February 2015 to 31 July 2016
for
A & D Shopfitting Limited

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for the Period 1 February 2015 to 31 July 2016

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A & D Shopfitting Limited

Company Information
for the Period 1 February 2015 to 31 July 2016

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
Glascoed
Heol Pen-y-fai
Pen-y-fai
Bridgend
Mid Glamorgan
CF31 4LS

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

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		31,327
CURRENT ASSETS					
Stocks		-		172,746	
Debtors		1,520		54,532	
Cash at bank and in hand		<u>1,282</u>		<u>955</u>	
		2,802		228,233	
CREDITORS					
Amounts falling due within one year	3	<u>20,459</u>		<u>240,638</u>	
NET CURRENT LIABILITIES			<u>(17,657)</u>		<u>(12,405)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(17,657)		18,922
PROVISIONS FOR LIABILITIES			-		5,946
NET (LIABILITIES)/ASSETS			<u>(17,657)</u>		<u>12,976</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>(17,661)</u>		<u>12,972</u>
SHAREHOLDERS' FUNDS			<u>(17,657)</u>		<u>12,976</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 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.
- (b)

Abbreviated Balance Sheet - continued
31 July 2016

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 26 September 2016 and were signed on its behalf by:

Mr A M Butler - Director

Mr D G Hopcutt - Director

Notes to the Abbreviated Accounts
for the Period 1 February 2015 to 31 July 2016

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 January 2015).

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 £
COST	
At 1 February 2015	80,963
Disposals	<u>(80,963)</u>
At 31 July 2016	<u>-</u>
DEPRECIATION	
At 1 February 2015	49,636
Charge for period	6,902
Eliminated on disposal	<u>(56,538)</u>
At 31 July 2016	<u>-</u>
NET BOOK VALUE	
At 31 July 2016	<u>-</u>
At 31 January 2015	<u><u>31,327</u></u>

3. **CREDITORS**

Creditors include an amount of £ 0 (2015 - £ 2,123) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Period 1 February 2015 to 31 July 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.