

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2014
for
A & D Shopfitting Limited

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for the Year Ended 31 January 2014

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A & D Shopfitting Limited

Company Information
for the Year Ended 31 January 2014

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 Sheet
31 January 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		43,306		39,198
CURRENT ASSETS					
Stocks		172,746		172,746	
Debtors		185,662		229,805	
Cash at bank and in hand		137,103		31,333	
		<u>495,511</u>		<u>433,884</u>	
CREDITORS					
Amounts falling due within one year	3	<u>421,683</u>		<u>370,930</u>	
NET CURRENT ASSETS			<u>73,828</u>		<u>62,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			117,134		102,152
PROVISIONS FOR LIABILITIES			<u>7,939</u>		<u>6,961</u>
NET ASSETS			<u>109,195</u>		<u>95,191</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>109,191</u>		<u>95,187</u>
SHAREHOLDERS' FUNDS			<u>109,195</u>		<u>95,191</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 2014

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 8 October 2014 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 2014

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.

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 2013	96,780
Additions	12,689
At 31 January 2014	<u>109,469</u>
DEPRECIATION	
At 1 February 2013	57,582
Charge for year	8,581
At 31 January 2014	<u>66,163</u>
NET BOOK VALUE	
At 31 January 2014	<u>43,306</u>
At 31 January 2013	<u>39,198</u>

3. CREDITORS

Creditors include an amount of £ 76,911 (2013 - £ 85,286) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.