

Company Registration No. 04435663 (England and Wales)

**A & D BODYSHOP LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

# A & D BODYSHOP LTD

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# A & D BODYSHOP LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,331		6,466
<b>Current assets</b>					
Debtors		785,688		638,017	
Cash at bank and in hand		16,082		514	
		<u>801,770</u>		<u>638,531</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(782,625)</u>		<u>(504,268)</u>	
<b>Net current assets</b>			19,145		34,263
<b>Total assets less current liabilities</b>			<u>23,476</u>		<u>40,729</u>
<b>Provisions for liabilities</b>			(72)		(337)
			<u>23,404</u>		<u>40,392</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>23,402</u>		<u>40,390</u>
<b>Shareholders' funds</b>			<u>23,404</u>		<u>40,392</u>

## **A & D BODYSHOP LTD**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 AUGUST 2016***

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For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 May 2017

DA Farrell

**Director**

**Company Registration No. 04435663**

## **A & D BODYSHOP LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2016**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	At 15% straight line
Computer equipment	At 33% straight line
Fixtures, fittings & equipment	At 15% straight line
Motor vehicles	At 25% straight line

##### **1.5 Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the Balance Sheet date.

##### **1.6 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

## A & D BODYSHOP LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

#### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 September 2015 & at 31 August 2016	33,275
<b>Depreciation</b>	
At 1 September 2015	26,809
Charge for the year	2,135
At 31 August 2016	28,944
<b>Net book value</b>	
At 31 August 2016	4,331
At 31 August 2015	6,466

#### 3 Share capital

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
2 £1 ordinary of £1 each	2	2

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