

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

A & D Restorations Ltd

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for the Year Ended 31 July 2016

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DIRECTORS:

A J Varani
Mrs D Varani

REGISTERED OFFICE:

Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

REGISTERED NUMBER:

04464796 (England and Wales)

ACCOUNTANTS:

Willsons
Chartered Accountants
Carlton House
High Street
Higham Ferrers
Northamptonshire
NN10 8BW

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		1,864		2,637
CURRENT ASSETS					
Cash at bank and in hand		25,114		38,392	
CREDITORS					
Amounts falling due within one year		<u>2,121</u>		<u>3,780</u>	
NET CURRENT ASSETS			<u>22,993</u>		<u>34,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,857</u>		<u>37,249</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>24,855</u>		<u>37,247</u>
SHAREHOLDERS' FUNDS			<u>24,857</u>		<u>37,249</u>

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

The members have not required the company to obtain an audit of its financial statements for the year 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)

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 12 December 2016 and were signed on its behalf by:

A J Varani - Director

Notes to the Abbreviated Accounts
for the Year Ended 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).

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 - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015	15,025
Disposals	(629)
At 31 July 2016	<u>14,396</u>
DEPRECIATION	
At 1 August 2015	12,388
Charge for year	659
Eliminated on disposal	(515)
At 31 July 2016	<u>12,532</u>
NET BOOK VALUE	
At 31 July 2016	<u>1,864</u>
At 31 July 2015	<u>2,637</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
2	ordinary	£1	<u>2</u>	<u>2</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.