

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

A & D Sports Limited

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for the Year Ended 31 December 2015

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A & D Sports Limited

Company Information  
for the Year Ended 31 December 2015

**DIRECTORS:**

Mr D Golden  
Mrs A Golden

**REGISTERED OFFICE:**

Golden Works  
Lawton Street  
Rochdale  
Lancashire  
OL12 0LQ

**REGISTERED NUMBER:**

04590002 (England and Wales)

**ACCOUNTANTS:**

N J Grindrod & Co Limited  
21 Hare Hill Road  
Littleborough  
Lancashire  
OL15 9AD

Abbreviated Balance Sheet  
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>707,709</u>		<u>717,148</u>
			707,709		717,148
<b>CURRENT ASSETS</b>					
Stocks		123,875		119,675	
Debtors		273,745		278,704	
Cash at bank and in hand		<u>154,603</u>		<u>122,882</u>	
		552,223		521,261	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>549,942</u>		<u>517,902</u>	
<b>NET CURRENT ASSETS</b>			<u>2,281</u>		<u>3,359</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			709,990		720,507
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>216,038</u>		<u>270,877</u>
<b>NET ASSETS</b>			<u>493,952</u>		<u>449,630</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,001		1,001
Profit and loss account			<u>492,951</u>		<u>448,629</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>493,952</u>		<u>449,630</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

A & D Sports Limited (Registered number: 04590002)

Abbreviated Balance Sheet - continued

31 December 2015

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 17 May 2016 and were signed on its behalf by:

Mr D Golden - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>137,532</u>
<b>AMORTISATION</b>	
At 1 January 2015 and 31 December 2015	<u>137,532</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	792,604
Additions	11,916
At 31 December 2015	<u>804,520</u>
<b>DEPRECIATION</b>	
At 1 January 2015	75,456
Charge for year	21,355
At 31 December 2015	<u>96,811</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>707,709</u>
At 31 December 2014	<u>717,148</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
1,000	Ordinary	£1	1,000	1,000
1	Ordinary A	£1	1	1
			<u>1,001</u>	<u>1,001</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.