

REGISTERED NUMBER: 04679347 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2015

FOR

A & D HEATH LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

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**A & D HEATH LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 March 2015**

**DIRECTORS:** A K Heath  
Mrs D A Heath

**SECRETARY:** Mrs D A Heath

**REGISTERED OFFICE:** 15 Dark Lane  
Hollywood  
Birmingham  
B47 5BS

**REGISTERED NUMBER:** 04679347 (England and Wales)

**ACCOUNTANTS:** Daniels Rich  
Stowe House  
1688 High Street  
Knowle  
Solihull  
B93 0LY

**ABBREVIATED BALANCE SHEET**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,800		11,800
<b>CURRENT ASSETS</b>					
Stocks		1,600		2,500	
Debtors		5,401		2,476	
Cash at bank and in hand		<u>28,088</u>		<u>16,251</u>	
		35,089		21,227	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,261</u>		<u>25,349</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,828</u>		<u>(4,122)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,628		7,678
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>4,099</u>		<u>6,687</u>
<b>NET ASSETS</b>			<u>6,529</u>		<u>991</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>6,527</u>		<u>989</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,529</u>		<u>991</u>

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

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

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 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 23 October 2015 and were signed on its behalf by:

Mrs D A Heath - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 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.

Fixtures & fittings - 25% on reducing balance  
Motor vehicles - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	<u>18,110</u>
<b>DEPRECIATION</b>	
At 1 April 2014	6,310
Charge for year	<u>3,000</u>
At 31 March 2015	<u>9,310</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>8,800</u>
At 31 March 2014	<u>11,800</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
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.