

REGISTERED NUMBER: 04778147 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
A & D JOHNSON LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

A & D JOHNSON LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS: Mr A Johnson
Mrs. D Johnson

SECRETARY: Mr A Johnson

REGISTERED OFFICE: 129a Middleton Boulevard
Wollaton Park
Nottingham
Nottinghamshire
NG8 1FW

REGISTERED NUMBER: 04778147 (England and Wales)

ACCOUNTANTS: Cobb Burgin & Co
Chartered Accountants
129a Middleton Boulevard
Wollaton Park
Nottingham
NG8 1FW

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,361	3,148
CURRENT ASSETS			
Stocks		750	800
Debtors		282	282
Cash at bank and in hand		<u>3,900</u>	<u>3,707</u>
		4,932	4,789
CREDITORS			
Amounts falling due within one year		<u>(7,085)</u>	<u>(5,241)</u>
NET CURRENT LIABILITIES		<u>(2,153)</u>	<u>(452)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>208</u>	<u>2,696</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>108</u>	<u>2,596</u>
SHAREHOLDERS' FUNDS		<u>208</u>	<u>2,696</u>

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

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

A & D JOHNSON LIMITED (REGISTERED NUMBER: 04778147)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 26 May 2016 and were signed on its behalf by:

Mr A Johnson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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).

Turnover

The turnover shown in the profit and loss account represents the value of sales and work done for the period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>25,574</u>
DEPRECIATION	
At 1 April 2015	22,426
Charge for year	<u>787</u>
At 31 March 2016	<u>23,213</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,361</u>
At 31 March 2015	<u>3,148</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year a loan existed between the company and its directors. The balance payable to the directors at 31 March 2016 was Mr.A.Johnson £23 (2015: £250) and Mrs D.Johnson £23 (2015 : £250). The maximum balance on the loan accounts during the year was Mr.A.Johnson £250 and Mrs D.Johnson £250.

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.