

# A & D Johnson Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

RWB CA Limited  
Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

# **A & D Johnson Limited**

## **Contents**

|                                   |                      |
|-----------------------------------|----------------------|
| Company Information               | <u>1</u>             |
| Balance Sheet                     | <u>2</u> to <u>3</u> |
| Notes to the Financial Statements | <u>2</u>             |

# **A & D Johnson Limited**

## **Company Information**

|                          |                                   |
|--------------------------|-----------------------------------|
| <b>Directors</b>         | Mrs D Y Johnson<br>Mr A A Johnson |
| <b>Company secretary</b> | Mrs D Y Johnson                   |

|                          |   |
|--------------------------|---|
| <b>Registered office</b> | Northgate House<br>North Gate<br>New Basford<br>Nottingham<br>NG7 7BQ |
|--------------------------|---|

|                    |   |
|--------------------|---|
| <b>Accountants</b> | RWB CA Limited<br>Northgate House<br>North Gate<br>New Basford<br>Nottingham<br>NG7 7BQ |
|--------------------|---|

**A & D Johnson Limited**  
**(Registration number: 04778147)**  
**Balance Sheet as at 31 March 2018**

|  | <b>2018</b><br>£ | <b>2017</b><br>£ |
|--|------------------|------------------|
| Fixed assets                                   | 2,040            | 1,771            |
| Current assets                                 | 7,720            | 8,230            |
| Creditors: Amounts falling due within one year | (4,208)          | (8,911)          |
| Net current assets/(liabilities)               | 3,512            | (681)            |
| Total assets less current liabilities          | 5,552            | 1,090            |
| Accruals and deferred income                   | (720)            | (871)            |
|  | 4,832            | 219              |
| Capital and reserves                           | 4,832            | 219              |

## 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

These financial statements were authorised for issue by the Board on 6 August 2018.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

## 3 Related party transactions

### Transactions with directors

|                        | <b>At 1 April<br/>2017</b><br>£ | <b>Advances to<br/>directors</b><br>£ | <b>Repayments<br/>by director</b><br>£ | <b>At 31 March<br/>2018</b><br>£ |
|------------------------|---------------------------------|---------------------------------------|--|----------------------------------|
| <b>2018</b>            |                                 |                                       |  |                                  |
| <b>Mr A A Johnson</b>  |                                 |                                       |  |                                  |
| Interest free loan     | 1,014                           | 1,050                                 | (1,014)                                | 1,050                            |
| <b>Mrs D Y Johnson</b> |                                 |                                       |  |                                  |
| Interest free loan     | 1,013                           | 1,050                                 | (1,013)                                | 1,050                            |



**A & D Johnson Limited**  
**(Registration number: 04778147)**  
**Balance Sheet as at 31 March 2018**

|                        | <b>Advances to<br/>directors<br/>£</b> | <b>At 31 March<br/>2017<br/>£</b> |
|------------------------|--|-----------------------------------|
| <b>2017</b>            |  |                                   |
| <b>Mr A A Johnson</b>  |  |                                   |
| Interest free loan     | 1,014                                  | 1,014                             |
|                        | <hr/>                                  | <hr/>                             |
| <b>Mrs D Y Johnson</b> |  |                                   |
| Interest free loan     | 1,013                                  | 1,013                             |
|                        | <hr/>                                  | <hr/>                             |

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 6 August 2018 and signed on its behalf by:

.....

Mr A A Johnson  
Director

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.