

**Registered Number 04788888**

**A & D COMPUTERS LIMITED**

**Abbreviated Accounts**

**30 December 2015**

## Abbreviated Balance Sheet as at 30 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	336,693	340,925
		<u>336,693</u>	<u>340,925</u>
<b>Current assets</b>			
Stocks		806,607	550,278
Debtors		140,633	121,763
Cash at bank and in hand		300,562	190,431
		<u>1,247,802</u>	<u>862,472</u>
<b>Creditors: amounts falling due within one year</b>		<u>(757,807)</u>	<u>(630,854)</u>
<b>Net current assets (liabilities)</b>		<u>489,995</u>	<u>231,618</u>
<b>Total assets less current liabilities</b>		<u>826,688</u>	<u>572,543</u>
<b>Provisions for liabilities</b>		<u>(20,055)</u>	<u>(20,074)</u>
<b>Total net assets (liabilities)</b>		<u>806,633</u>	<u>552,469</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		806,533	552,369
<b>Shareholders' funds</b>		<u>806,633</u>	<u>552,469</u>

- For the year ending 30 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 August 2016

And signed on their behalf by:

**MR D SANDERSON, Director**

## Notes to the Abbreviated Accounts for the period ended 30 December 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property - 10% straight line

Plant & Machinery - 25% reducing balance

Motor Vehicles - 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 31 December 2014	566,565
Additions	72,583
Disposals	-
Revaluations	-
Transfers	-
At 30 December 2015	<u>639,148</u>
<b>Depreciation</b>	
At 31 December 2014	225,640
Charge for the year	76,815
On disposals	-
At 30 December 2015	<u>302,455</u>
<b>Net book values</b>	
At 30 December 2015	<u>336,693</u>
At 30 December 2014	<u>340,925</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.