

Registered Number 04788888

A & D COMPUTERS LIMITED

Abbreviated Accounts

30 December 2013

Abbreviated Balance Sheet as at 30 December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	286,704	294,396
		<u>286,704</u>	<u>294,396</u>
Current assets			
Stocks		343,939	253,784
Debtors		92,170	104,793
Cash at bank and in hand		74,370	29,480
		<u>510,479</u>	<u>388,057</u>
Creditors: amounts falling due within one year		<u>(508,019)</u>	<u>(454,723)</u>
Net current assets (liabilities)		<u>2,460</u>	<u>(66,666)</u>
Total assets less current liabilities		<u>289,164</u>	<u>227,730</u>
Provisions for liabilities		<u>(7,324)</u>	<u>(6,537)</u>
Total net assets (liabilities)		<u>281,840</u>	<u>221,193</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		281,740	221,093
Shareholders' funds		<u>281,840</u>	<u>221,193</u>

- For the year ending 30 December 2013 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 18 September 2014

And signed on their behalf by:

MR D SANDERSON, Director

Notes to the Abbreviated Accounts for the period ended 30 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

	£
Cost	
At 31 December 2012	378,809
Additions	56,446
Disposals	-
Revaluations	-
Transfers	-
At 30 December 2013	<u>435,255</u>
Depreciation	
At 31 December 2012	84,413
Charge for the year	64,138
On disposals	-
At 30 December 2013	<u>148,551</u>
Net book values	
At 30 December 2013	<u>286,704</u>
At 30 December 2012	<u>294,396</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
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.