Registered Number 04788888

A & D COMPUTERS LIMITED

Abbreviated Accounts

30 December 2014

A & D COMPUTERS LIMITED **Registered Number 04788888**

Abbreviated Balance Sheet as at 30 December 2014

	Notes	*2014*	*2013*
		£	*£*
Fixed assets			
Tangible assets	2	340,925	286,704
		340,925	286,704
Current assets			
Stocks		550,278	343,939
Debtors		121,763	92,170
Cash at bank and in hand		190,431	74,370
		862,472	510,479
Creditors: amounts falling due within one year		(630,854)	(508,019)
Net current assets (liabilities)		231,618	2,460
Total assets less current liabilities		572,543	289,164
Provisions for liabilities		(20,074)	(7,324)
Total net assets (liabilities)		552,469	281,840
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		552,369	281,740
Shareholders' funds		552,469	281,840

- For the year ending 30 December 2014 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 27 August 2015

And signed on their behalf by:
MR D SANDERSON, Director

Notes to the Abbreviated Accounts for the period ended 30 December 2014

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 2013	435,255
Additions	131,310
Disposals	-
Revaluations	-
Transfers	-
At 30 December 2014	566,565
Depreciation	
At 31 December 2013	148,551
Charge for the year	77,089
On disposals	-
At 30 December 2014	225,640
Net book values	
At 30 December 2014	340,925
At 30 December 2013	286,704

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
100 Ordinary shares of £1 each	100	100

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