

Registered number
4891821

A & D Homes Ltd
Report and Accounts
30 September 2012

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A & D Homes Ltd

Registered number: 4891821

Directors' Report

The directors present their report and accounts for the year ended 30 September 2012

Principal activities

The company's principal activity during the year continued to be of property development

Directors

The following persons served as directors during the year

Catherine Fayinka

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 5 October 2013 and signed on its behalf



Catherine Fayinka
Director

A & D Homes Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of A & D Homes Ltd for the year ended 30 September 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & D Homes Ltd for the year ended 30 September 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

Bhanot & Co
Chartered Accountants
First Floor
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London
W13 8QS

5 October 2013

A & D Homes Ltd
Profit and Loss Account
for the year ended 30 September 2012

	Notes	2012 £	2011 £
Administrative expenses		(28,152)	(450)
Operating loss		<u>(28,152)</u>	<u>(450)</u>
Loss on ordinary activities before taxation		<u>(28,152)</u>	<u>(450)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(28,152)</u>	<u>(450)</u>

A & D Homes Ltd
Balance Sheet
as at 30 September 2012

	Notes	2012 £	2011 £
Current assets			
Stocks		50,000	50,000
Creditors: amounts falling due within one year	2	(80,927)	(52,775)
Net current liabilities		<u>(30,927)</u>	<u>(2,775)</u>
Net liabilities		<u>(30,927)</u>	<u>(2,775)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account	4	(30,928)	(2,776)
Shareholders' funds		<u>(30,927)</u>	<u>(2,775)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Catherine Fayinka
Director

Approved by the board on 5 October 2013

A & D Homes Ltd
Notes to the Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Stocks

Stock is valued at the lower of cost and net realisable value

2 Creditors: amounts falling due within one year

	2012	2011
	£	£
Corporation tax	-	12,321
Other creditors	80,927	40,454
	<u>80,927</u>	<u>52,775</u>

3 Share capital

	Nominal	2012	2012	2011
	value	Number	£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>

4 Profit and loss account

	2012
	£
At 1 October 2011	(2,776)
Loss for the year	(28,152)
	<u>(30,928)</u>
At 30 September 2012	