

**A & DP LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**INDEX TO THE ACCOUNTS**

---

Pages

1	Abbreviated Balance Sheet
2-3	Notes to the Abbreviated Accounts

---

**A & DP LIMITED**

Company registered number: 05332746

**ABBREVIATED BALANCE SHEET****AT 31 December 2012**

	Note	2012	2011
	£	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	6,145	6,230
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		49,510	20,267
Cash at bank and in hand		181,144	162,026
		<b>230,654</b>	<b>182,293</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>122,239</b>	<b>88,095</b>
<b>NET CURRENT ASSETS</b>		<b>108,415</b>	<b>94,198</b>
<b>NET ASSETS</b>		<b>£114,560</b>	<b>£100,428</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2,200	2,200
Profit and loss account		112,360	98,228
<b>SHAREHOLDERS' FUNDS</b>		<b>£114,560</b>	<b>£100,428</b>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**These abbreviated accounts were approved by the board of directors on 12 July 2013**

S. BELCHEM

Signed

Director

The notes on pages 2 to 3 form part of these accounts

page 1

## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 DECEMBER 2012**

### **1. ACCOUNTING POLICIES**

#### **1a. Basis of accounting**

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

#### **1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	Reducing balance 25%
Fixtures and fittings	Reducing balance 20%
Equipment	Reducing balance 30%

#### **1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

#### **1d. Pensions**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in the year.

#### **1e. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**A & DP LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

**2. TANGIBLE FIXED ASSETS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2012	61,876	61,219
Additions	2,089	657
At 31 December 2012	<u>63,965</u>	<u>61,876</u>
<b>Depreciation</b>		
At 1 January 2012	55,646	53,500
For the year	2,174	2,146
At 31 December 2012	<u>57,820</u>	<u>55,646</u>
<b>Net Book Amounts</b>		
At 31 December 2012	<u>£6,145</u>	<u>£6,230</u>

**3. SHARE CAPITAL**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
375 Ordinary shares of £1 each	375	375
375 Ordinary shares of £1 each	375	375
250 Ordinary shares of £1 each	250	250
1200 Ordinary shares of £1 each	1,200	1,200
	<u>£2,200</u>	<u>£2,200</u>

**4. TRANSACTIONS WITH DIRECTORS**

During the year dividend payments were made to the directors as follows:-

	<b>2012</b>	<b>2011</b>
Stephen Belchem	4,203	5,406
Brian Morgan	27,233	28,745
David Rose	14,882	15,769
	<u>£46,318</u>	<u>£49,920</u>

**5. RELATED PARTIES**

All of the directors are directors and shareholders of Hophouse Partnership Ltd, a company registered in England, which owns all of the issued D Ordinary shares issued by the company. At 31 December 2012 the company owed £58,715 to Hophouse Partnership Ltd (2011 - £53,715)

Mr Stephen Belchem and Mr Brian Morgan are directors and shareholders of Belmor Ltd which is a company registered in England. At 31 December 2012 the company owed £24,926 to Belmor Ltd (2011 - £6,660)