

A & DP LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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A & DP LIMITED

Company registered number: 05332746

ABBREVIATED BALANCE SHEET**AT 31 December 2013**

	Note	2013 £	2012 £
FIXED ASSETS			
Tangible Assets	2	8,292	6,145
CURRENT ASSETS			
Debtors falling due within one year		55,586	49,510
Cash at bank and in hand		198,398	181,144
		253,984	230,654
CREDITORS: Amounts falling due within one year		73,635	122,239
NET CURRENT ASSETS		180,349	108,415
NET ASSETS		£188,641	£114,560
CAPITAL AND RESERVES			
Called up share capital	3	2,200	2,200
Profit and loss account		186,441	112,360
SHAREHOLDERS' FUNDS		£188,641	£114,560

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 27 August 2014

S. BELCHEM

Signed

Director

The notes on pages 2 to 4 form part of these accounts

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NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2013**

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
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FOR THE YEAR ENDED 31 DECEMBER 2013

2. TANGIBLE FIXED ASSETS

	2013	2012
	£	£
Cost		
At 1 January 2013	63,965	61,876
Additions	5,209	2,089
At 31 December 2013	<u>69,174</u>	<u>63,965</u>
Depreciation		
At 1 January 2013	57,820	55,646
For the year	3,062	2,174
At 31 December 2013	<u>60,882</u>	<u>57,820</u>
Net Book Amounts		
At 31 December 2013	<u>£8,292</u>	<u>£6,145</u>

3. SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid:		
375 A Ordinary shares of £1 each	375	375
375 B Ordinary shares of £1 each	375	375
250 C Ordinary shares of £1 each	250	250
1200 D 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:-

	2013	2012
Stephen Belchem	18,906	4,203
Brian Morgan	37,382	27,233
David Rose	24,008	14,882
	<u>£80,296</u>	<u>£46,318</u>

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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 2013 the company owed £8,715 to Hophouse Partnership Ltd (2012 - £58,715)

Mr Stephen Belchem and Mr Brian Morgan are directors and shareholders of Belmor Ltd which is a company registered in England. At 31 December 2013 the company was owed £841 by Belmor Ltd (2012 - owed to Belmor £24,926)

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