

**A & DP LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

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**A & DP LIMITED**

Company registered number: 05332746

**ABBREVIATED BALANCE SHEET****AT 31 December 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	8,457	8,292
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		214,207	55,586
Cash at bank and in hand		147,511	198,398
		<b>361,718</b>	<b>253,984</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>88,666</b>	<b>73,635</b>
<b>NET CURRENT ASSETS</b>		<b>273,052</b>	<b>180,349</b>
<b>NET ASSETS</b>		<b>£281,509</b>	<b>£188,641</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2,200	2,200
Profit and loss account		279,309	186,441
<b>SHAREHOLDERS' FUNDS</b>		<b>£281,509</b>	<b>£188,641</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 15 August 2015**

S. BELCHEM

Signed

Director

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

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## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 DECEMBER 2014**

### **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 2014**

**2. TANGIBLE FIXED ASSETS**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2014	69,174	63,965
Additions	3,319	5,209
At 31 December 2014	<u>72,493</u>	<u>69,174</u>
<b>Depreciation</b>		
At 1 January 2014	60,882	57,820
For the year	3,154	3,062
At 31 December 2014	<u>64,036</u>	<u>60,882</u>
<b>Net Book Amounts</b>		
At 31 December 2014	<u>£8,457</u>	<u>£8,292</u>

**3. SHARE CAPITAL**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
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:-

	<b>2014</b>	<b>2013</b>
Stephen Belchem	34,973	18,906
Brian Morgan	42,337	37,382
David Rose	27,237	24,008
	<u>£104,547</u>	<u>£80,296</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 2014 the company was owed £110,473 by Hophouse Partnership Ltd (2013 - the company owed £8,715 to Hophouse Partnership Ltd)