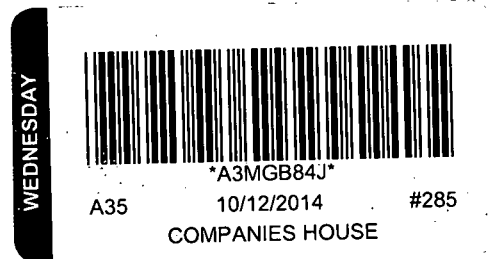


Company Registration No. 05955160 (England and Wales)

A & D Sturdy Limited
Abbreviated Accounts
For The Period Ended 31 May 2014



A & D STURDY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2014

	Notes	2014 £	£	2012 £	£
Fixed assets					
Intangible assets	2		72,500		117,500
Tangible assets	2		84,430		114,175
			<u>156,930</u>		<u>231,675</u>
Current assets					
Stocks		1,223,869		483,892	
Debtors		32,872		37,286	
Cash at bank and in hand		209,848		89,178	
		<u>1,466,589</u>		<u>610,356</u>	
Creditors: amounts falling due within one year	3	(1,333,077)		(551,395)	
Net current assets			<u>133,512</u>		<u>58,961</u>
Total assets less current liabilities			<u>290,442</u>		<u>290,636</u>
Provisions for liabilities			(18,000)		(20,000)
			<u>272,442</u>		<u>270,636</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			272,441		270,635
Shareholders' funds			<u>272,442</u>		<u>270,636</u>

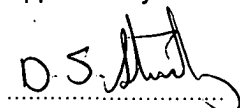
For the financial period ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29/1/14



Mr D J Sturdy
Director

Company Registration No. 05955160

A & D STURDY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over 10 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance basis
Fixtures, fittings and equipment	15% reducing balance basis
Motor vehicles	25% reducing balance basis

1.5 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

A & D STURDY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MAY 2014

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2012	300,000	352,266	652,266
Additions	-	24,399	24,399
Disposals	-	(35,220)	(35,220)
At 31 May 2014	300,000	341,445	641,445
Depreciation			
At 1 December 2012	182,500	238,091	420,591
On disposals	-	(21,500)	(21,500)
Charge for the period	45,000	40,424	85,424
At 31 May 2014	227,500	257,015	484,515
Net book value			
At 31 May 2014	72,500	84,430	156,930
At 30 November 2012	117,500	114,175	231,675

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £660,000 (2012 - £65,000).

4 Share capital

	2014 £	2012 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1