

A & D AUTOS (BOGNOR) LIMITED

**Company Registration Number:
06158392 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

A & D AUTOS (BOGNOR) LIMITED

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	14,195	18,927
Total fixed assets:		<u>14,195</u>	<u>18,927</u>
Current assets			
Stocks:		6,500	6,250
Debtors:	3	135,275	143,761
Cash at bank and in hand:		2,835	8,295
Total current assets:		<u>144,610</u>	<u>158,306</u>
Creditors: amounts falling due within one year:	4	(74,843)	(82,444)
Net current assets (liabilities):		<u>69,767</u>	<u>75,862</u>
Total assets less current liabilities:		83,962	94,789
Creditors: amounts falling due after more than one year:	5	(83,287)	(94,114)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>675</u></u>	<u><u>675</u></u>

The notes form part of these financial statements

A & D AUTOS (BOGNOR) LIMITED

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	6	2	2
Revaluation reserve:		0	0
Profit and loss account:		673	673
Shareholders funds:		<u>675</u>	<u>675</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 20 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: A.J.McLean

Status: Director

The notes form part of these financial statements

A & D AUTOS (BOGNOR) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with the special provisions within part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (Effective 2008)

Turnover policy

Turnover represents the invoice value of goods and services supplied by the Company, net of value added tax and trade discounts

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write down the assets over their estimated useful life - Plant and machinery 25% reducing balance.

Intangible fixed assets amortisation policy

Amortisation will be provided over the life of the intangible assets

Valuation information and policy

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

Other accounting policies

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

A & D AUTOS (BOGNOR) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	48,557
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>48,557</u>
Depreciation	
01 April 2015:	29,630
Charge for year:	4,732
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>34,362</u>
Net book value	
31 March 2016:	<u>14,195</u>
31 March 2015:	<u>18,927</u>

A & D AUTOS (BOGNOR) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors:	18,596	19,213
Other debtors:	116,679	124,548
Total:	<u>135,275</u>	<u>143,761</u>

A & D AUTOS (BOGNOR) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

4. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade creditors:	42,460	48,429
Taxation and social security:	13,035	15,579
Other creditors:	19,348	18,436
Total:	74,843	82,444

A & D AUTOS (BOGNOR) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

5. Creditors: amounts falling due after more than one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors:	83,287	94,114
Total:	<u>83,287</u>	<u>94,114</u>

A & D AUTOS (BOGNOR) LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

6. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital (£):			2

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:	0	0.00	0
Total share capital (£):			2

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