

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2013

FOR

A & D HOSPITALITY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & D HOSPITALITY LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2013

**DIRECTORS:**

M J Aldridge  
L Davies

**SECRETARY:**

Mrs S E Aldridge

**REGISTERED OFFICE:**

1 Brook Cottages  
East Meon  
Petersfield  
Hampshire  
GU32 1QB

**REGISTERED NUMBER:**

06317311 (England and Wales)

**ACCOUNTANTS:**

James Todd & Co Limited  
1 & 2 The Barn  
Oldwick  
West Stoke Road  
Chichester  
West Sussex  
PO18 9AA

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2013**

	Notes	31.1.13 £	£	31.1.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		15,316
Investments	3		<u>894,275</u>		<u>894,275</u>
			894,275		909,591
<b>CURRENT ASSETS</b>					
Debtors		2,893		5,923	
Cash at bank		<u>732</u>		<u>732</u>	
		3,625		6,655	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>982,051</u>		<u>983,861</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(978,426)</u>		<u>(977,206)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(84,151)</u>		<u>(67,615)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(84,251)</u>		<u>(67,715)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(84,151)</u>		<u>(67,615)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
31 JANUARY 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 January 2014 and were signed on its behalf by:

M J Aldridge - Director

L Davies - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2013

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company relies on the continued support of the directors. The financial statements have been prepared on a going concern basis on the understanding that the directors will not withdraw their loan to the detriment of other creditors.

**Accounting convention**

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).

**Turnover**

Turnover represents the amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other other taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery                      - 20% on cost

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in period different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2013

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2012 and 31 January 2013	<u>76,596</u>
<b>DEPRECIATION</b>	
At 1 February 2012	61,280
Charge for year	<u>15,316</u>
At 31 January 2013	<u>76,596</u>
<b>NET BOOK VALUE</b>	
At 31 January 2013	-
At 31 January 2012	<u>15,316</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 February 2012 and 31 January 2013	<u>894,275</u>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<u>894,275</u>
At 31 January 2012	<u>894,275</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**John Brown & Associates Limited**

Nature of business: Events catering

	%		
	holding		
Class of shares:			
Ordinary	100.00		
		31.1.13	31.1.12
		£	£
Aggregate capital and reserves		(51,163)	(40,248)
Loss for the year		<u>(10,915)</u>	<u>(72,952)</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
100	Ordinary	1	<u>100</u>	<u>100</u>



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