

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

FOR

A & D HOSPITALITY LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2014

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A & D HOSPITALITY LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2014

**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 2014**

	Notes	31.1.14 £	£	31.1.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investments	3		<u>894,275</u>		<u>894,275</u>
			894,275		894,275
<b>CURRENT ASSETS</b>					
Debtors		18,750		2,893	
Cash at bank		<u>732</u>		<u>732</u>	
		19,482		3,625	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>999,128</u>		<u>982,051</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(979,646)</u>		<u>(978,426)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(85,371)</u>		<u>(84,151)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(85,471)</u>		<u>(84,251)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(85,371)</u>		<u>(84,151)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 2014

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 October 2014 and were signed on its behalf by:

M J Aldridge - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2014

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).

**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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2013 and 31 January 2014	<u>76,596</u>
<b>DEPRECIATION</b>	
At 1 February 2013 and 31 January 2014	<u>76,596</u>
<b>NET BOOK VALUE</b>	
At 31 January 2014	-
At 31 January 2013	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2014

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 February 2013	
and 31 January 2014	<u>894,275</u>
<b>NET BOOK VALUE</b>	
At 31 January 2014	<u>894,275</u>
At 31 January 2013	<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

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.1.14	31.1.13
		£	£
Aggregate capital and reserves		19,454	(51,165)
Profit/(loss) for the year		<u>70,619</u>	<u>(10,915)</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14	31.1.13
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.