

A & D ESSEX LTD

**Company Registration Number:
06431342 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

A & D ESSEX LTD

Company Information for the Period Ended 31st December 2013

Director:	MR A W NEWTON MRS D A NEWTON
Company secretary:	MR B L WHEATLEY
Registered office:	38 Clarence Street Southend-On-Sea Essex SS1 1BD
Company Registration Number:	06431342 (England and Wales)

A & D ESSEX LTD

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	15,011	23,094
Tangible assets:	3	27,409	46,644
Total fixed assets:		<u>42,420</u>	<u>69,738</u>
Current assets			
Stocks:		7,650	7,797
Cash at bank and in hand:		1,250	6,055
Total current assets:		<u>8,900</u>	<u>13,852</u>
Creditors			
Creditors: amounts falling due within one year		104,874	109,094
Net current assets (liabilities):		<u>(95,974)</u>	<u>(95,242)</u>
Total assets less current liabilities:		<u>(53,554)</u>	<u>(25,504)</u>
Total net assets (liabilities):		<u><u>(53,554)</u></u>	<u><u>(25,504)</u></u>

The notes form part of these financial statements

A & D ESSEX LTD

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(53,654)	(25,604)
Total shareholders funds:		<u>(53,554)</u>	<u>(25,504)</u>

For the year ending 31 December 2013 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 (effective 2008).

The financial statements were approved by the Board of Directors on 29 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR A W NEWTON

Status: Director

The notes form part of these financial statements

A & D ESSEX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Accounts prepared under Historical cost convention in accordance with FRSSE, effective 2008.

Turnover policy

Turnover comprises normal commercial sales receipts, excluding VAT.

Tangible fixed assets depreciation policy

Fixtures & Fittings depreciated @ 50% & Improvements to Premises 35% , on reducing balance method.

Intangible fixed assets amortisation policy

Goodwill & Lease amortised @ 35% on reducing balance method.

A & D ESSEX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Intangible assets

	Total
Cost	£
At 01st January 2013:	44,000
	<u>44,000</u>
Amortisation	£
At 01st January 2013:	20,906
Provided during the period:	8,083
At 31st December 2013:	<u>28,989</u>
Net book value	£
At 31st December 2013:	<u>15,011</u>
At 31st December 2012:	<u>23,094</u>

A & D ESSEX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Tangible assets

	Total
Cost	£
At 01st January 2013:	84,829
Additions:	2,504
At 31st December 2013:	87,333
Depreciation	
At 01st January 2013:	38,185
Charge for year:	21,739
At 31st December 2013:	59,924
Net book value	
At 31st December 2013:	27,409
At 31st December 2012:	46,644

A & D ESSEX LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<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.

