

**A & D Scrivens Ltd.**  
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**A & D Scrivens Ltd.**  
**(Registration number: 06538731)**  
**Abbreviated Balance Sheet at 31 March 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Intangible fixed assets		36,000	48,000
Tangible fixed assets	2	<u>14,678</u>	<u>17,835</u>
		<u>50,678</u>	<u>65,835</u>
<b>Current assets</b>			
Stocks		2,500	102,500
Debtors		6,113	56,175
Cash at bank and in hand		<u>300,051</u>	<u>230,389</u>
		308,664	389,064
Creditors: Amounts falling due within one year		<u>(115,639)</u>	<u>(265,930)</u>
Net current assets		<u>193,025</u>	<u>123,134</u>
Total assets less current liabilities		243,703	188,969
Creditors: Amounts falling due after more than one year		(25,029)	(26,504)
Provisions for liabilities		<u>(1,587)</u>	<u>(2,151)</u>
Net assets		<u>217,087</u>	<u>160,314</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>216,987</u>	<u>160,214</u>
Shareholders' funds		<u>217,087</u>	<u>160,314</u>

**A & D Scrivens Ltd.**  
**(Registration number: 06538731)**  
**Abbreviated Balance Sheet at 31 March 2015**

**..... continued**

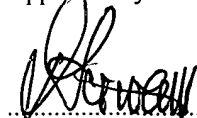
For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 .

Approved by the Board on 10/6/15 and signed on its behalf by:



.....  
DJ Scrivens  
Director

## **A & D Scrivens Ltd.**

### **Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

##### **Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill	10 years straight line

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

No depreciation has been charged on Land and buildings as work is incomplete.

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% p.a. reducing balance basis
Motor vehicles	25% p.a. reducing balance basis
Office equipment	25% p.a. reducing balance basis

##### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

##### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

# **A & D Scrivens Ltd.**

## **Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**

..... *continued*

### **2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2014	120,000	39,668	159,668
At 31 March 2015	120,000	39,668	159,668
<b>Depreciation</b>			
At 1 April 2014	72,000	21,833	93,833
Charge for the year	12,000	3,157	15,157
At 31 March 2015	84,000	24,990	108,990
<b>Net book value</b>			
At 31 March 2015	36,000	14,678	50,678
At 31 March 2014	48,000	17,835	65,835

### **3 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100