

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2015
for
ADL Construction & Demolition Services
Ltd

**ADL Construction & Demolition Services
Ltd (Registered number: 06553769)**

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for the Year Ended 30 April 2015**

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**ADL Construction & Demolition Services
Ltd**

**Company Information
for the Year Ended 30 April 2015**

DIRECTORS:

D Ewer
L A Ewer

REGISTERED OFFICE:

Finance House
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7FE

REGISTERED NUMBER:

06553769 (England and Wales)

ACCOUNTANTS:

The Boss Partnership
Chartered Certified Accountants
Finance House
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7FE

**ADL Construction & Demolition Services
Ltd (Registered number: 06553769)**

**Abbreviated Balance Sheet
30 April 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		156,220		158,729
CURRENT ASSETS					
Debtors		92,349		54,963	
Cash at bank		<u>57</u>		<u>18,515</u>	
		92,406		73,478	
CREDITORS					
Amounts falling due within one year		<u>125,113</u>		<u>115,872</u>	
NET CURRENT LIABILITIES			<u>(32,707)</u>		<u>(42,394)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			123,513		116,335
CREDITORS					
Amounts falling due after more than one year	3		(81,705)		(85,926)
PROVISIONS FOR LIABILITIES			<u>(2,338)</u>		<u>(2,840)</u>
NET ASSETS			<u>39,470</u>		<u>27,569</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>39,370</u>		<u>27,469</u>
SHAREHOLDERS' FUNDS			<u>39,470</u>		<u>27,569</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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)

**ADL Construction & Demolition Services
Ltd (Registered number: 06553769)**

**Abbreviated Balance Sheet - continued
30 April 2015**

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 22 January 2016 and were signed on its behalf by:

D Ewer - Director

ADL Construction & Demolition Services
Ltd (Registered number: 06553769)

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

1. **ACCOUNTING POLICIES**

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 net invoiced sales of goods, excluding value added tax.

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 etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	205,678
Additions	2,300
At 30 April 2015	<u>207,978</u>
DEPRECIATION	
At 1 May 2014	46,949
Charge for year	4,809
At 30 April 2015	<u>51,758</u>
NET BOOK VALUE	
At 30 April 2015	<u>156,220</u>
At 30 April 2014	<u>158,729</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>64,353</u>	<u>70,441</u>

**ADL Construction & Demolition Services
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2015 and 30 April 2014:

	2015 £	2014 £
D Ewer		
Balance outstanding at start of year	(19,315)	(16,471)
Amounts advanced	15,032	10,305
Amounts repaid	(10,000)	(13,149)
Balance outstanding at end of year	<u>(14,283)</u>	<u>(19,315)</u>
L A Ewer		
Balance outstanding at start of year	(15,862)	(4,610)
Amounts advanced	1,160	1,897
Amounts repaid	(10,000)	(13,149)
Balance outstanding at end of year	<u>(24,702)</u>	<u>(15,862)</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.