

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2013
FOR
A & D COMMERCIAL INTERIORS LTD**

SATURDAY



A34OCL8E

A38

29/03/2014

#64

COMPANIES HOUSE

A & D COMMERCIAL INTERIORS LTD
CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & D COMMERCIAL INTERIORS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2013**

DIRECTORS

D Evans
A Fricker

REGISTERED OFFICE

17 Southbank Avenue
Shavington
Crewe
Cheshire
CW2 5BP

REGISTERED NUMBER

06611776 (England and Wales)

ACCOUNTANTS

Howard Worth Chartered Accountants
Bank Chambers
3 Churchyardside
Nantwich
Cheshire
CW5 5DE

ABBREVIATED BALANCE SHEET
30TH JUNE 2013

	Notes	30 6 13 £	£	30 6 12 £	£
FIXED ASSETS					
Tangible assets	2		4,274		5,270
CURRENT ASSETS					
Stocks		1,200		980	
Debtors		14,827		8,947	
Cash at bank		<u>4,504</u>		<u>680</u>	
		20,531		10,607	
CREDITORS					
Amounts falling due within one year		<u>25,748</u>		<u>15,752</u>	
NET CURRENT LIABILITIES			<u>(5,217)</u>		<u>(5,145)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(943)</u>		<u>125</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,043)</u>		<u>25</u>
SHAREHOLDERS' FUNDS			<u>(943)</u>		<u>125</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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
- (b) 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

The notes form part of these abbreviated accounts

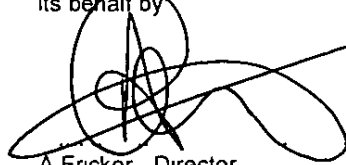
ABBREVIATED BALANCE SHEET
30TH JUNE 2013

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
its behalf by

28/3/14

and were signed on

A handwritten signature in black ink, consisting of a large, stylized 'A' with a horizontal line extending to the right and a loop at the bottom.

A Fricker - Director

The notes form part of these abbreviated accounts

A & D COMMERCIAL INTERIORS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2013

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors believe that the company is a going concern and the accounts have been prepared on this basis

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2012	8,609
Additions	<u>200</u>
At 30th June 2013	<u>8,809</u>
DEPRECIATION	
At 1st July 2012	3,339
Charge for year	<u>1,196</u>
At 30th June 2013	<u>4,535</u>
NET BOOK VALUE	
At 30th June 2013	<u>4,274</u>
At 30th June 2012	<u>5,270</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30 6 13 £ <u>100</u>	30 6 12 £ <u>100</u>
Number	Class			
100	Ordinary			

4 RELATED PARTY DISCLOSURES

During the year, total dividends of £5335 were paid to the directors

A & D COMMERCIAL INTERIORS LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2013**

4 RELATED PARTY DISCLOSURES - continued

During the period of account the directors received net dividends totalling £5335. At the time the dividends were paid the directors were not aware that there were insufficient profits available for distribution and the directors acknowledge that no further distributions can be made until there are sufficient profits available for that purpose.

5 ULTIMATE CONTROLLING PARTY

The controlling party is D Evans