

REGISTERED NUMBER: 06611776 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
FOR
A & D COMMERCIAL INTERIORS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2018**

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A & D COMMERCIAL INTERIORS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018**

DIRECTORS:

D Evans
A Fricker

REGISTERED OFFICE:

571 Crewe Road
Wheelock
Sandbach
Cheshire
CW11 3RZ

REGISTERED NUMBER:

06611776 (England and Wales)

BALANCE SHEET
30 JUNE 2018

	Notes	30/6/18 £	£	30/6/17 £	£
FIXED ASSETS					
Tangible assets	4		11,064		2,075
CURRENT ASSETS					
Stocks		1,650		950	
Debtors	5	30,902		16,083	
Cash at bank and in hand		<u>20,152</u>		<u>17,216</u>	
		52,704		34,249	
CREDITORS					
Amounts falling due within one year	6	<u>27,816</u>		<u>38,121</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>24,888</u>		<u>(3,872)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>35,952</u>		<u>(1,797)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>35,852</u>		<u>(1,897)</u>
SHAREHOLDERS' FUNDS			<u>35,952</u>		<u>(1,797)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 October 2018 and were signed on its behalf by:

A Fricker - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

1. STATUTORY INFORMATION

A & D Commercial Interiors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2018

2. ACCOUNTING POLICIES - continued**Hire purchase and leasing commitments**

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 July 2017	3,859	5,699	9,558
Additions	1,243	12,000	13,243
Disposals	-	(5,699)	(5,699)
At 30 June 2018	<u>5,102</u>	<u>12,000</u>	<u>17,102</u>
DEPRECIATION			
At 1 July 2017	2,674	4,809	7,483
Charge for year	364	3,000	3,364
Eliminated on disposal	-	(4,809)	(4,809)
At 30 June 2018	<u>3,038</u>	<u>3,000</u>	<u>6,038</u>
NET BOOK VALUE			
At 30 June 2018	<u>2,064</u>	<u>9,000</u>	<u>11,064</u>
At 30 June 2017	<u>1,185</u>	<u>890</u>	<u>2,075</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18 £	30/6/17 £
Trade debtors	29,463	13,360
Other debtors	1,439	2,723
	<u>30,902</u>	<u>16,083</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/6/18 £	30/6/17 £
Bank loans and overdrafts	-	17,669
Trade creditors	1,012	2,120
Taxation and social security	18,339	13,557
Other creditors	8,465	4,775
	<u>27,816</u>	<u>38,121</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is D Evans.

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.