

Registered number
06862620

A & D Drylining & Joinery Limited

Abbreviated Accounts

31 March 2015

A & D Drylining & Joinery Limited**Registered number:** 06862620**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	306	360
Current assets			
Stocks		2,100	-
Cash at bank and in hand		11,147	15,940
		<u>13,247</u>	<u>15,940</u>
Creditors: amounts falling due within one year		<u>(12,797)</u>	<u>(14,008)</u>
Net current assets		450	1,932
Total assets less current liabilities		<u>756</u>	<u>2,292</u>
Provisions for liabilities		(61)	(72)
Net assets		<u>695</u>	<u>2,220</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		693	2,218
Shareholders' funds		<u>695</u>	<u>2,220</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Ashley

Director

Approved by the board on 7 May 2015

for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 April 2014	810
At 31 March 2015	<u>810</u>

Depreciation

At 1 April 2014	450
Charge for the year	54
At 31 March 2015	<u>504</u>

Net book value

At 31 March 2015	306
At 31 March 2014	<u>360</u>

3 Share capital

**Nominal
value**

2015
Number

2015
£

2014
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	2	2
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