

**COMPANY REGISTRATION NUMBER 06931023**

**A & D INVESTMENTS LIMITED**  
**FINANCIAL STATEMENTS**  
**30 JUNE 2013**

MONDAY



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# **A & D INVESTMENTS LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2013**

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# **A & D INVESTMENTS LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

**The director**

Mr J Deane

**Company secretary**

Mr J Deane

**Registered office**

The Old Barn  
Fulford Farm  
Culworth  
Banbury  
OX17 2HL

# **A & D INVESTMENTS LIMITED**

## **THE DIRECTOR'S REPORT**

### **YEAR ENDED 30 JUNE 2013**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2013. The company is dormant and has not traded during the year.

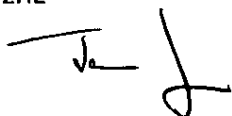
#### **DIRECTOR**

The director who served the company during the year was as follows

Mr J Deane

Registered office:  
The Old Barn  
Fulford Farm  
Culworth  
Banbury  
OX17 2HL

Signed by



Mr J Deane

Company Secretary

Approved by the director on 27 March 2014

# A & D INVESTMENTS LIMITED

## BALANCE SHEET

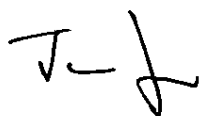
30 JUNE 2013

	Note	2013 £	£	2012 £
<b>CURRENT ASSETS</b>				
Debtors	3	43,884		26,166
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>(43,784)</u>		<u>(26,066)</u>
<b>NET CURRENT ASSETS</b>			<u>100</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	6		<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>	<u>100</u>

### Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 June 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on 27 March 2014.



MR J DEANE  
Director

Company Registration Number: 06931023

The notes on page 4 form part of these financial statements.

# A & D INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2013

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss

### 2. OPERATING PROFIT

Operating profit is stated after crediting

	2013 £	2012 £
Director's remuneration	<u>—</u>	<u>—</u>

### 3. DEBTORS

	2013 £	2012 £
Corporation tax repayable	19,971	2,253
Other debtors	<u>23,913</u>	<u>23,913</u>
	<u>43,884</u>	<u>26,166</u>

### 4. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Amounts owed to undertakings in which the company has a participating interest	<u>43,784</u>	<u>26,066</u>

### 5. RELATED PARTY TRANSACTIONS

The amount due to related parties represents an amount of £43,784 (2012 £26,066) due to O&T Properties Limited, which owns 51% of the company's share capital.

### 6. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>