

**COMPANY REGISTRATION NUMBER 06931023**

**A & D INVESTMENTS LIMITED**  
**FINANCIAL STATEMENTS**  
**30 JUNE 2014**

TUESDAY



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# **A & D INVESTMENTS LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2014**

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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**

## **DIRECTOR'S REPORT**

### **YEAR ENDED 30 JUNE 2014**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2014. The company is dormant and has not traded during the year.

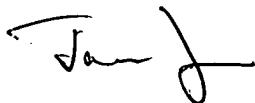
#### **DIRECTOR**

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 31 March 2015

# A & D INVESTMENTS LIMITED

## BALANCE SHEET

30 JUNE 2014

	Note	2014 £	£	2013 £
<b>CURRENT ASSETS</b>				
Debtors	3	43,934		43,884
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>(43,834)</u>		<u>(43,784)</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>

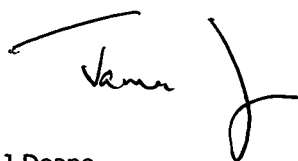
For the year ended 30 June 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved and signed by the director and authorised for issue on 31 March 2015.



Mr J Deane  
Director

Company Registration Number: 06931023

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

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## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2014

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2014. 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:

	2014 £	2013 £
Director's remuneration	<u>—</u>	<u>—</u>

### 3. DEBTORS

	2014 £	2013 £
Corporation tax repayable	19,971	19,971
Other debtors	23,963	23,913
	<u>43,934</u>	<u>43,884</u>

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

	2014 £	2013 £
Amounts owed to undertakings in which the company has a participating interest	43,834	43,784

### 5. RELATED PARTY TRANSACTIONS

The amount due to related parties represents an amount of £43,834 (2013: £43,784) due to O&T Properties Limited, which owns 51% of the company's share capital.

### 6. SHARE CAPITAL

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>