

Registered number
07207296

A & D Builders (UK) Limited

Report and Accounts

30 April 2013

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A & D Builders (UK) Limited
Report and accounts
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A & D Builders (UK) Limited
Company Information

Directors

Mr A Harrop
Mr D Harrop
Mrs T Harrop

Accountants

Freelance Accountancy Services
138 Hawthorn Road
Kingstanding
Birmingham
B44 8PX

Bankers

Lloyds TSB Bank plc

Registered office

1 Penn Grove
Selly Oak
Birmingham
B29 5SP

Registered number

07207296

A & D Builders (UK) Limited

Registered number: 07207296

Directors' Report

The directors present their report and accounts for the year ended 30 April 2013

Principal activities

The company's principal activity during the year continued to be carrying out of general building and property maintenance work

Directors

The following persons served as directors during the year

Mr A Harrop

Mr I D Harrop

Mrs T Harrop

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 29 January 2014 and signed on its behalf



Mr A Harrop
Director

**A & D Builders (UK) Limited
Accountants' Report**

**Accountants' report to the directors of
A & D Builders (UK) Limited**

You consider that the company is exempt from an audit for the year ended 30 April 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Freelance Accountancy Services

Freelance Accountancy Services
Accountants

138 Hawthorn Road
Kingstanding
Birmingham
B44 8PX

29-Jan-14

A & D Builders (UK) Limited
Profit and Loss Account
for the year ended 30 April 2013

	Notes	2013 £	2012 £
Turnover		141,518	230,007
Cost of sales		(88,816)	(148,659)
Gross profit		<u>52,702</u>	<u>81,348</u>
Administrative expenses		(63,596)	(93,617)
Operating loss	2	<u>(10,894)</u>	<u>(12,269)</u>
Interest payable	3	(3,618)	(1,244)
Loss on ordinary activities before taxation		<u>(14,512)</u>	<u>(13,513)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(14,512)</u>	<u>(13,513)</u>

A & D Builders (UK) Limited
Balance Sheet
as at 30 April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	4	1,449	1,705
Current assets			
Stocks		21,000	22,500
Debtors	5	12,983	50,320
		<u>33,983</u>	<u>72,820</u>
Creditors: amounts falling due within one year	6	(36,100)	(41,432)
Net current (liabilities)/assets		<u>(2,117)</u>	<u>31,388</u>
Total assets less current liabilities		<u>(668)</u>	<u>33,093</u>
Creditors: amounts falling due after more than one year	7	(3,016)	(22,265)
Net (liabilities)/assets		<u>(3,684)</u>	<u>10,828</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	(3,784)	10,728
Shareholders' funds		<u>(3,684)</u>	<u>10,828</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



Mr A Harrop
Director

Approved by the board on 29 January 2014

A & D Builders (UK) Limited
Notes to the Accounts
for the year ended 30 April 2013

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

A & D Builders (UK) Limited
Notes to the Accounts
for the year ended 30 April 2013

2 Operating profit	2013	2012
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>256</u>	<u>301</u>
3 Interest payable	2013	2012
	£	£
Interest payable	<u>3,618</u>	<u>1,244</u>
4 Tangible fixed assets		
		Plant and machinery etc
		£
Cost		
At 1 May 2012		<u>2,006</u>
At 30 April 2013		<u>2,006</u>
Depreciation		
At 1 May 2012		301
Charge for the year		<u>256</u>
At 30 April 2013		<u>557</u>
Net book value		
At 30 April 2013		<u>1,449</u>
At 30 April 2012		<u>1,705</u>
5 Debtors	2013	2012
	£	£
Trade debtors	<u>12,983</u>	<u>50,320</u>
6 Creditors: amounts falling due within one year	2013	2012
	£	£
Bank loans and overdrafts	25,114	16,198
Trade creditors	4,885	13,358
Other taxes and social security costs	<u>6,101</u>	<u>11,876</u>
	<u>36,100</u>	<u>41,432</u>
7 Creditors: amounts falling due after one year	2013	2012
	£	£
Directors Loan Account	3,016	22,265

A & D Builders (UK) Limited
Notes to the Accounts
for the year ended 30 April 2013

8 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	100	100
9 Profit and loss account			2013 £	
At 1 May 2012			10,728	
Loss for the year			(14,512)	
At 30 April 2013			(3,784)	

A & D Builders (UK) Limited
Detailed profit and loss account
for the year ended 30 April 2013

	2013 £	2012 £
Sales	141,518	230,007
Cost of sales	(88,816)	(148,659)
Gross profit	<u>52,702</u>	<u>81,348</u>
Administrative expenses	(63,596)	(93,617)
Operating loss	<u>(10,894)</u>	<u>(12,269)</u>
Interest payable	(3,618)	(1,244)
Loss before tax	<u>(14,512)</u>	<u>(13,513)</u>

A & D Builders (UK) Limited
Detailed profit and loss account
for the year ended 30 April 2013

	2013 £	2012 £
Sales		
Sales and Work Done	<u>141,518</u>	<u>230,007</u>
Cost of sales		
Purchases	53,727	94,038
Decrease/(increase) in stocks	1,500	(2,663)
Subcontractor costs	32,015	55,188
Hire of Plant & Equipment	<u>1,574</u>	<u>2,096</u>
	<u>88,816</u>	<u>148,659</u>
Administrative expenses		
Employee costs		
Directors' salaries	31,805	31,805
Employer's NI	2,322	2,437
Motor Vehicle Running Expenses	<u>15,744</u>	<u>23,795</u>
	<u>49,871</u>	<u>58,037</u>
Premises costs		
Rent	7,155	6,516
Rates	266	3,796
Light and heat	<u>144</u>	<u>400</u>
	<u>7,565</u>	<u>10,712</u>
General administrative expenses		
Telephone and fax	3,269	3,492
Stationery and printing	60	399
Bank charges	1,066	1,046
Insurance	188	1,226
Repairs and Renewals	69	-
Depreciation	256	301
Sundry expenses	<u>102</u>	<u>547</u>
	<u>5,010</u>	<u>7,011</u>
Legal and professional costs		
Accountancy fees	650	850
Consultancy fees	-	17,007
Professional Charges	<u>500</u>	<u>-</u>
	<u>1,150</u>	<u>17,857</u>
	<u>63,596</u>	<u>93,617</u>