REGISTERED NUMBER: 07267443 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

A & D STEELE LTD

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A & D STEELE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTOR:	D Steele
REGISTERED OFFICE:	7 Lylleyes Field Drive Barrow Bury St Edmunds Suffolk IP29 5EB
REGISTERED NUMBER:	07267443 (England and Wales)
ACCOUNTANTS:	Bernard Edge & Co The Old Courts 147 All Saints Road Newmarket Suffolk CB8 8HH

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,910		4,990
CURRENT ASSETS					
Debtors		6,577		6,814	
Cash at bank		1,755		1,052	
		8,332		7,866	
CREDITORS					
Amounts falling due within one year		10,033		10,362	
NET CURRENT LIABILITIES			(1,701)		(2,496)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,209		2,494
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			2,009		2,294
SHAREHOLDERS' FUNDS			2,209		2,494

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 January 2017 and were signed by:

D Steele - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	12,211
DEPRECIATION	
At 1 June 2015	7,221
Charge for year	1,080
At 31 May 2016	8,301
NET BOOK VALUE	
At 31 May 2016	3,910
At 31 May 2015	4,990

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	£1	200	200

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016 £	2015 £
D Steele		
Balance outstanding at start of year	(8,188)	(16,343)
Amounts advanced	10,410	9,673
Amounts repaid	(9,910)	(1,518)
Balance outstanding at end of year	(7,688)	(8,188)

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.