

Registered number
07288581

A&D DECORATIONS LIMITED

Filleled Accounts

31 March 2017

A&D DECORATIONS LIMITED**Registered number:** 07288581**Balance Sheet****as at 31 March 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	1,040	1,269
Current assets			
Cash at bank and in hand		25,545	6,011
Creditors: amounts falling due within one year	3	2,016	(6,331)
Net current assets/(liabilities)		27,561	(320)
Net assets		28,601	949
Capital and reserves			
Called up share capital		100	100
Profit and loss account		28,501	849
Shareholder's funds		28,601	949

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A De Beer

Director

Approved by the board on 8 November 2017

A&D DECORATIONS LIMITED

Notes to the Accounts

for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment	18% reducing balance
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2 Tangible fixed assets

	Equipment
	£
Cost	
At 1 April 2016	2,230
At 31 March 2017	<u>2,230</u>
Depreciation	
At 1 April 2016	961
At 31 March 2017	<u>1,190</u>
Net book value	
At 31 March 2017	<u>1,040</u>
At 31 March 2016	1,269

3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Director current account	47	12,164

Corporation tax	12,166	1,416
Other taxes and social security costs	(15,861)	(8,701)
Other creditors	1,632	1,452
	<u>(2,016)</u>	<u>6,331</u>

4 Other information

A&D DECORATIONS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

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