Registered number
07288581

A&D Decorations Ltd

Filleted Accounts

31 March 2020

A&D Decorations Ltd

Registered number: 07288581

Balance Sheet

as at 31 March 2020

	Notes		2020		2019
			£		£
Fixed assets					
Tangible assets	3		574		700
Current assets					
Cash at bank and in hand		289,078		228,853	
Creditors: amounts falling due within one year	4	(10,923)		(1,940)	
Net current assets			278,155		226,913
Net assets			278,729		227,613
Capital and reserves					
Called up share capital			100		100
Profit and loss account			278,629		227,513
Shareholder's funds			278,729		227,613

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 19 August 2020

A&D Decorations Ltd

Notes to the Accounts

for the year ended 31 March 2020

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

2 Employees

	2020 Number	2019 Number
Average number of persons employed by the company	2	2

3 Tangible fixed assets

	Equipment £
Cost	
At 1 April 2019	2,230
At 31 March 2020	2,230
Depreciation	
At 1 April 2019	1,530
Charge for the year	126
At 31 March 2020	1,656
Net book value	
At 31 March 2020	574

At 31 March 2019	700

4 Creditors: amounts falling due within one year	2020	2019
	£	£
Director current accounts	5,929	3,212
Taxation and social security costs	4,454	(1,812)
Other creditors	540	540
	10,923	1,940

5 Other information

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