

**Registered Number 07292523**

**ADS JOINERY DESIGN LTD**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	89,417	114,093
Investments		-	-
		<u>89,417</u>	<u>114,093</u>
<b>Current assets</b>			
Stocks		783,772	362,313
Debtors		501,879	629,253
Investments		-	-
Cash at bank and in hand		90,108	128,299
		<u>1,375,759</u>	<u>1,119,865</u>
<b>Prepayments and accrued income</b>		8,684	-
<b>Creditors: amounts falling due within one year</b>		(1,218,868)	(932,344)
<b>Net current assets (liabilities)</b>		<u>165,575</u>	<u>187,521</u>
<b>Total assets less current liabilities</b>		<u>254,992</u>	<u>301,614</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>254,992</u>	<u>301,614</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		254,892	301,514
<b>Shareholders' funds</b>		<u>254,992</u>	<u>301,614</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 24 March 2016

And signed on their behalf by:

**Ian Ambrose, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2014	168,352
Additions	953
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2015	<u>169,305</u>
<b>Depreciation</b>	
At 1 July 2014	54,259
Charge for the year	25,629
On disposals	0
At 30 June 2015	<u>79,888</u>
<b>Net book values</b>	
At 30 June 2015	<u>89,417</u>
At 30 June 2014	<u>114,093</u>

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.