

Registered Number 07292523

ADS JOINERY DESIGN LTD

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	114,093	102,256
Investments		-	-
		<u>114,093</u>	<u>102,256</u>
Current assets			
Stocks		362,313	-
Debtors		629,253	1,180,437
Investments		-	-
Cash at bank and in hand		128,299	143,634
		<u>1,119,865</u>	<u>1,324,071</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(932,344)	(1,092,350)
Net current assets (liabilities)		<u>187,521</u>	<u>231,721</u>
Total assets less current liabilities		<u>301,614</u>	<u>333,977</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>301,614</u>	<u>333,977</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		301,514	333,877
Shareholders' funds		<u>301,614</u>	<u>333,977</u>

- For the year ending 30 June 2014 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 20 March 2015

And signed on their behalf by:

Ian Ambrose, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014**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

	£
Cost	
At 1 July 2013	128,805
Additions	40,447
Disposals	(900)
Revaluations	0
Transfers	0
At 30 June 2014	<u>168,352</u>
Depreciation	
At 1 July 2013	26,549
Charge for the year	27,710
On disposals	0
At 30 June 2014	<u>54,259</u>
Net book values	
At 30 June 2014	<u>114,093</u>
At 30 June 2013	<u>102,256</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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.