

Registered Number 07803567

A2D DRYWALL LTD

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	6,000	7,000
Tangible assets	3	3,761	5,036
		<u>9,761</u>	<u>12,036</u>
Current assets			
Debtors		112	390
Cash at bank and in hand		66,160	36,226
		<u>66,272</u>	<u>36,616</u>
Creditors: amounts falling due within one year		<u>(57,498)</u>	<u>(25,235)</u>
Net current assets (liabilities)		<u>8,774</u>	<u>11,381</u>
Total assets less current liabilities		<u>18,535</u>	<u>23,417</u>
Total net assets (liabilities)		<u>18,535</u>	<u>23,417</u>
Capital and reserves			
Called up share capital	4	102	102
Profit and loss account		18,433	23,315
Shareholders' funds		<u>18,535</u>	<u>23,417</u>

- For the year ending 31 October 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 4 July 2016

And signed on their behalf by:

Mr M Newbould, Director

Notes to the Abbreviated Accounts for the period ended 31 October 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.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment are depreciated on a 33.33% straight line basis

Motor vehicles are depreciated on a 25% reducing balance basis

Other accounting policies**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

2 Intangible fixed assets

	£
Cost	
At 1 November 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>10,000</u>
Amortisation	
At 1 November 2014	3,000
Charge for the year	1,000
On disposals	-
At 31 October 2015	<u>4,000</u>
Net book values	
At 31 October 2015	<u><u>6,000</u></u>
At 31 October 2014	<u><u>7,000</u></u>

3 Tangible fixed assets

£

Cost

At 1 November 2014	12,088
Additions	270
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>12,358</u>

Depreciation

At 1 November 2014	7,052
Charge for the year	1,545
On disposals	-
At 31 October 2015	<u>8,597</u>

Net book values

At 31 October 2015	<u>3,761</u>
At 31 October 2014	<u>5,036</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100
1 A Ordinary share of £1 each	1	1
1 B Ordinary share of £1 each	1	1

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