

Registered number
08880717

A & D Stores Limited

Amending

Abbreviated Accounts

30 April 2015



A & D Stores Limited
Registered number:
Abbreviated Balance Sheet
as at 30 April 2015

08880717

	Notes	2015 £
Fixed assets		
Intangible assets	2	20,000
Tangible assets	3	27,131
		<u>47,131</u>
Current assets		
Stocks	5,209	
Debtors	17,182	
Cash at bank and in hand	26,591	
	<u>48,982</u>	
Creditors: amounts falling due within one year	(89,337)	
Net current liabilities		<u>(40,355)</u>
Total assets less current liabilities		<u>6,776</u>
Provisions for liabilities		(4,965)
Net assets		<u>1,811</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		1,711
Shareholders' funds		<u>1,811</u>

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

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

The directors acknowledge their 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Amitkumar Gohil
 Director

Approved by the board on 5 June 2015

A & D Stores Limited
Notes to the Abbreviated Accounts
for the period ended 30 April 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

Additions	25,000
At 30 April 2015	25,000

Amortisation

Provided during the period	5,000
At 30 April 2015	5,000

Net book value

At 30 April 2015	20,000
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A & D Stores Limited
Notes to the Abbreviated Accounts
for the period ended 30 April 2015

3 Tangible fixed assets

£

Cost

Additions

33,337

At 30 April 2015

33,337

Depreciation

Charge for the period

6,206

At 30 April 2015

6,206

Net book value

At 30 April 2015

27,131

4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

Allotted, called up and fully paid:
Ordinary shares

£1 each

100

100

**Nominal
value**

Number

**Amount
£**

Shares issued during the period:
Ordinary shares

£1 each

100

100