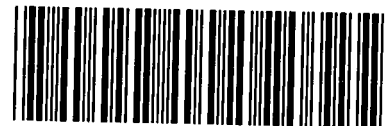


Registration number NI060730

A&D Trading Limited
Abbreviated accounts
for the year ended 31 August 2015

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A&D Trading Limited

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A&D Trading Limited

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of A&D Trading Limited**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 August 2015 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Phelan & Prescott

**Phelan & Prescott
Chartered Accountants and
Register Auditors
27 January 2016**

**River House
Home Avenue
Newry
Co Down
BT34 2DL**

A&D Trading Limited

**Abbreviated balance sheet
as at 31 August 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		48,706		48,891
Investments	2		22,255		21,771
			<u>70,961</u>		<u>70,662</u>
Current assets					
Stocks		466,788		55,160	
Debtors		198,752		202,771	
Cash at bank and in hand		123,801		271,175	
		<u>789,341</u>		<u>529,106</u>	
Creditors: amounts falling due within one year		<u>(577,865)</u>		<u>(313,530)</u>	
Net current assets			<u>211,476</u>		<u>215,576</u>
Total assets less current liabilities			<u>282,437</u>		<u>286,238</u>
Net assets			<u><u>282,437</u></u>		<u><u>286,238</u></u>
Capital and reserves					
Called up share capital	3		415		415
Profit and loss account			282,022		285,823
Shareholders' funds			<u><u>282,437</u></u>		<u><u>286,238</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A&D Trading Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2015**

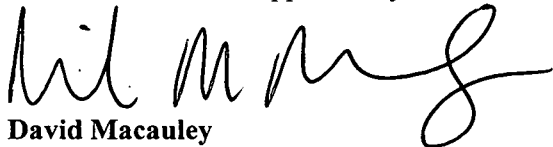
For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 27 January 2016, and are signed on their behalf by:

A handwritten signature in black ink, appearing to read 'David Macauley', written over a horizontal line.

David Macauley
Director

Registration number NI060730

The notes on pages 4 to 5 form an integral part of these financial statements.

A&D Trading Limited

Notes to the abbreviated financial statements for the year ended 31 August 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Not depreciated
Fixtures, fittings and equipment	-	25% reducing balance

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Stock

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

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

A&D Trading Limited

Notes to the abbreviated financial statements for the year ended 31 August 2015

..... continued

2. Fixed assets	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 September 2014	50,461	21,771	72,232
Additions	-	484	484
At 31 August 2015	50,461	22,255	72,716
Depreciation and			
At 1 September 2014	1,570	-	1,570
Charge for year	185	-	185
At 31 August 2015	1,755	-	1,755
Net book values			
At 31 August 2015	48,706	22,255	70,961
At 31 August 2014	48,891	21,771	70,662

3. Share capital	2015	2014
	£	£
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
415 Ordinary shares of £1 each	415	415
Equity Shares		
415 Ordinary shares of £1 each	415	415