

Registered number  
OC353454

A & D Fasteners LLP

Abbreviated Accounts

31 March 2014

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08/12/2014

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COMPANIES HOUSE

**A & D Fasteners LLP**  
**Registered number: OC353454**  
**Abbreviated Balance Sheet**  
**as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	22,935	24,808
Tangible assets	3	1,056	1,320
		<u>23,991</u>	<u>26,128</u>
<b>Current assets</b>			
Stocks		18,000	16,750
Debtors		5,594	8,969
Cash at bank and in hand		(3,240)	(2,920)
		<u>20,354</u>	<u>22,799</u>
<b>Creditors: amounts falling due within one year</b>		(9,166)	(8,971)
<b>Net current assets</b>		<u>11,188</u>	<u>13,828</u>
<b>Total assets less current liabilities</b>		35,179	39,956
<b>Net assets attributable to members</b>		<u>35,179</u>	<u>39,956</u>
<b>Represented by:</b>			
<b>Loans and other debts due to members</b>		<u>35,179</u>	<u>39,956</u>
		<u>35,179</u>	<u>39,956</u>

For the year ended 31 March 2014 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members 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 applicable to LLPs subject to the small LLPs regime.

These accounts were approved by the members on 27 November 2014 and signed on their behalf by:



Mrs Z Brooks  
Designated member

**A & D Fasteners LLP**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**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 April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

***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.

Fixtures and Fittings	20% reducing balance basis
Goodwill	5% straight line

***Stocks***

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

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2013	37,450
At 31 March 2014	<u>37,450</u>

**Amortisation**

At 1 April 2013	12,642
Provided during the year	<u>1,873</u>
At 31 March 2014	<u>14,515</u>

**Net book value**

At 31 March 2014	<u>22,935</u>
At 31 March 2013	<u>24,808</u>

**A & D Fasteners LLP**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

<b>3 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 April 2013	<u>2,578</u>
At 31 March 2014	<u>2,578</u>
<b>Depreciation</b>	
At 1 April 2013	1,258
Charge for the year	<u>264</u>
At 31 March 2014	<u>1,522</u>
<b>Net book value</b>	
At 31 March 2014	<u>1,056</u>
At 31 March 2013	<u>1,320</u>