

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

A D Norman Ltd

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for the Year Ended 30 June 2016**

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A D Norman Ltd
Company Information
for the Year Ended 30 June 2016

DIRECTOR:	A D Norman
SECRETARY:	Mrs A M Norman
REGISTERED OFFICE:	10 Duckburn Business Park Dunblane Perthshire FK15 0EW
REGISTERED NUMBER:	SC159301 (Scotland)
ACCOUNTANTS:	James Gunn Chartered Accountants 10 Duckburn Business Park Dunblane FK15 0EW

Abbreviated Balance Sheet
30 June 2016

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Tangible assets	2		37,168		40,822
CURRENT ASSETS					
Debtors		24,191		17,778	
Cash at bank		<u>12,832</u>		<u>3,038</u>	
		37,023		20,816	
CREDITORS					
Amounts falling due within one year		<u>24,199</u>		<u>36,559</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,824</u>		<u>(15,743)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			49,992		25,079
PROVISIONS FOR LIABILITIES			<u>3,353</u>		<u>3,574</u>
NET ASSETS			<u><u>46,639</u></u>		<u><u>21,505</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>45,639</u>		<u>20,505</u>
SHAREHOLDERS' FUNDS			<u><u>46,639</u></u>		<u><u>21,505</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 14 November 2016 and were signed by:

A D Norman - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016**

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover

Turnover is the amount derived from ordinary activities, net of discounts, VAT and other sales related taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- in accordance with the lease
Plant and machinery etc	- at various rates

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	49,813
Additions	1,580
Disposals	(4,328)
At 30 June 2016	<u>47,065</u>
DEPRECIATION	
At 1 July 2015	8,991
Charge for year	5,234
Eliminated on disposal	(4,328)
At 30 June 2016	<u>9,897</u>
NET BOOK VALUE	
At 30 June 2016	<u>37,168</u>
At 30 June 2015	<u>40,822</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.