

A & D Consulting Limited

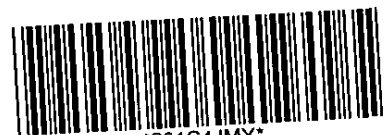
Abbreviated Accounts

Year Ended

31 May 2013

Company Number SC 323318

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A & D Consulting Limited

**Abbreviated accounts
for the year ended 31 May 2013**

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Directors

Andrew McCormick
John McCormick

Registered office

17 Wellknowe Place, Thorntonhall, Glasgow, G74 5QA

Company number

SC 323318

Accountants

BDO LLP, 4 Atlantic Quay, 70 York Street, Glasgow, G2 8JX

Bankers

Royal Bank of Scotland, 36 St Andrew Square, Edinburgh, EH2 2YB

A & D Consulting Limited

Chartered accountants' report on the unaudited abbreviated accounts

To the board of directors on the preparation of the unaudited abbreviated accounts of A & D Consulting Limited for the year ended 31 May 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & D Consulting Limited for the year ended 31 May 2013 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the board of directors of A & D Consulting Limited, as a body, in accordance with the terms of our engagement letter dated 1 March 2009. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of A & D Consulting Limited and state those matters that we have agreed to state to the board of directors of A & D Consulting Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & D Consulting Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that A & D Consulting Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & D Consulting Limited. You consider that A & D Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of A & D Consulting Limited. 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 abbreviated accounts.



BDO LLP
Chartered Accountants
Glasgow
United Kingdom

11 December 2013

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

A & D Consulting Limited

Balance sheet at 31 May 2013

Company number SC 323318	Note	2013 £	2013 £	2012 £	2012 £
Fixed assets					
Tangible assets	2		333		268
Current assets					
Debtors		17,180		3,591	
Cash at bank and in hand		112,921		87,630	
		<u>130,101</u>		<u>91,221</u>	
Creditors: amounts falling due within one year		<u>27,592</u>		<u>24,660</u>	
Net current assets			<u>102,509</u>		<u>66,561</u>
Total assets less current liabilities			<u>102,842</u>		<u>66,829</u>
Provisions for liabilities			<u>18</u>		<u>54</u>
			<u>102,824</u>		<u>66,775</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			102,822		66,773
Shareholders' funds			<u>102,824</u>		<u>66,775</u>

For the year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on pages 4 to 5 form part of these abbreviated accounts.

A & D Consulting Limited

Balance sheet
at 31 May 2013 (*continued*)

The abbreviated accounts were approved by the board of directors and authorised for issue on 11 December 2013.


John McCormick
Director

The notes on pages 4 to 5 form part of these abbreviated accounts.

A & D Consulting Limited

Notes forming part of the abbreviated accounts for the year ended 31 May 2013

1 Accounting policies

The abbreviated accounts have been prepared under the historical cost convention.

The following principal accounting policies have been applied:

Turnover

Turnover represents sales to external customers at invoiced amounts less value added tax or local taxes on sales.

Depreciation

Depreciation is provided to write off the cost, less estimated residual values, of all tangible fixed assets evenly over their expected useful lives. It is calculated at the following rates:

Computer equipment - 3 years straight line

Deferred taxation

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that:

- the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

2 Tangible fixed assets

	Plant and machinery etc £
<i>Cost or valuation</i>	
At 1 June 2012	806
Additions	500
	<hr/>
At 31 May 2013	1,306
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<i>Depreciation</i>	
At 1 June 2012	538
Provided for the year	435
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At 31 May 2013	973
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A & D Consulting Limited

Notes forming part of the abbreviated accounts
for the year ended 31 May 2013 (*continued*)

2 Tangible fixed assets (*continued*)

	Plant and machinery etc £
<i>Net book value</i>	
At 31 May 2013	333
	<hr/>
At 31 May 2012	268
	<hr/>

3 Share capital

	2013 £	2012 £
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	2	2
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4 Loans and transactions concerning directors and officers of the company

Loans and transactions concerning directors and officers of the company

During the year the director and members of his family received dividends from the company totalling £47,024 (2011 - £33,506).