

Registered Number 08215558

A D MODULAR LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	2
Fixed assets			
Tangible assets	2	364,479	-
		<u>364,479</u>	<u>-</u>
Current assets			
Debtors		535,993	-
Cash at bank and in hand		201,910	-
		<u>737,903</u>	<u>-</u>
Creditors: amounts falling due within one year		(810,456)	-
Net current assets (liabilities)		<u>(72,553)</u>	<u>-</u>
Total assets less current liabilities		<u>291,926</u>	<u>2</u>
Total net assets (liabilities)		<u>291,926</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		291,924	-
Shareholders' funds		<u>291,926</u>	<u>2</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2015

And signed on their behalf by:

A Gilligan, Director

D Madeley, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery 25% on reducing balance

Motor vehicles 25% on reducing balance

Office equipment 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	-
Additions	448,588
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>448,588</u>
Depreciation	
At 1 October 2013	-
Charge for the year	84,109
On disposals	-
At 30 September 2014	<u>84,109</u>
Net book values	
At 30 September 2014	<u><u>364,479</u></u>
At 30 September 2013	<u><u>-</u></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.