

**Registered Number 08215558**

**A D MODULAR LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	292,055	364,479
		<u>292,055</u>	<u>364,479</u>
<b>Current assets</b>			
Debtors		1,163,868	535,993
Cash at bank and in hand		104,077	201,910
		<u>1,267,945</u>	<u>737,903</u>
<b>Creditors: amounts falling due within one year</b>		(943,402)	(810,456)
<b>Net current assets (liabilities)</b>		<u>324,543</u>	<u>(72,553)</u>
<b>Total assets less current liabilities</b>		<u>616,598</u>	<u>291,926</u>
<b>Creditors: amounts falling due after more than one year</b>		(196,652)	-
<b>Total net assets (liabilities)</b>		<u>419,946</u>	<u>291,926</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		419,944	291,924
<b>Shareholders' funds</b>		<u>419,946</u>	<u>291,926</u>

- For the year ending 30 September 2015 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 30 June 2016

And signed on their behalf by:

**A Gilligan, Director**

**D Madeley, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****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**

	£
<b>Cost</b>	
At 1 October 2014	448,588
Additions	24,925
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>473,513</u>
<b>Depreciation</b>	
At 1 October 2014	84,109
Charge for the year	97,349
On disposals	-
At 30 September 2015	<u>181,458</u>
<b>Net book values</b>	
At 30 September 2015	<u>292,055</u>
At 30 September 2014	<u>364,479</u>

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