

Registered Number: 06352998

England and Wales

AD&R Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2016

AD&R Limited  
Abbreviated Balance Sheet  
As at 31 August 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	5,400	5,850
Tangible assets	3	3,427	4,287
		<b>8,827</b>	<b>10,137</b>
<b>Current assets</b>			
Stocks		341	341
Debtors		7,159	14,771
Cash at bank and in hand		66,293	32,287
		<b>73,793</b>	<b>47,399</b>
<b>Creditors: amounts falling due within one year</b>		<b>(80,683)</b>	<b>(56,472)</b>
<b>Net current liabilities</b>		<b>(6,890)</b>	<b>(9,073)</b>
<b>Total assets less current liabilities</b>		<b>1,937</b>	<b>1,064</b>
<b>Provisions for liabilities</b>		<b>(685)</b>	<b>(857)</b>
<b>Net assets</b>		<b>1,252</b>	<b>207</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		1,152	107
<b>Shareholders funds</b>		<b>1,252</b>	<b>207</b>

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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Mr Adrian Holbrook Director

Date approved by the board: 24 January 2017

**AD&R Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 August 2016**

**1 Accounting Policies**

**Basis of accounting**

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

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Deferred taxation**

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**Goodwill**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 20 years.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery

25% Reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

AD&R Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 August 2016

**2 Intangible fixed assets**

**Intangible fixed  
assets**

**Cost or valuation**

£

At 01 September 2015

9,000

At 31 August 2016

**9,000****Amortisation**

At 01 September 2015

3,150

Charge for year

450

At 31 August 2016

**3,600****Net Book Values**

At 31 August 2016

**5,400**

At 31 August 2015

**5,850****3 Tangible fixed assets**

**Tangible fixed  
assets**

**Cost or valuation**

£

At 01 September 2015

12,658

Additions

282

At 31 August 2016

**12,940****Depreciation**

At 01 September 2015

8,371

Charge for year

1,142

At 31 August 2016

**9,513****Net book values**

At 31 August 2016

**3,427**

At 31 August 2015

**4,287****4 Share capital****Allotted called up and fully paid****2016****2015**

£

£

100 Ordinary shares of £1.00 each

100

100

**100****100**

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