

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2014

FOR

AD & R LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2014

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AD & R LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2014

DIRECTOR:	Mr A Holbrook
SECRETARY:	Mr A Holbrook
REGISTERED OFFICE:	18 Lychgate Close Burbage Leicester Leicestershire LE10 2ES
REGISTERED NUMBER:	06352998 (England and Wales)
ACCOUNTANTS:	R Pau & Co Limited Chartered Certified Accountants 12-16 Station Street East Coventry West Midlands CV6 5FJ
BANKERS:	Barclays Bank Plc Narborough Road Leicester Leicestershire LE87 2BB

ABBREVIATED BALANCE SHEET
31ST AUGUST 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		6,300		6,750
Tangible assets	3		<u>2,601</u>		<u>2,780</u>
			8,901		9,530
CURRENT ASSETS					
Stocks		1,100		960	
Debtors		240		1,284	
Cash at bank		<u>37,300</u>		<u>9,575</u>	
		38,640		11,819	
CREDITORS					
Amounts falling due within one year		<u>43,359</u>		<u>17,021</u>	
NET CURRENT LIABILITIES			<u>(4,719)</u>		<u>(5,202)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,182		4,328
PROVISIONS FOR LIABILITIES			<u>520</u>		<u>556</u>
NET ASSETS			<u>3,662</u>		<u>3,772</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>3,562</u>		<u>3,672</u>
SHAREHOLDERS' FUNDS			<u>3,662</u>		<u>3,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2014 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)

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2014

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 6th January 2015 and were signed by:

Mr A Holbrook - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount valued in connection with incorporation of the sole trader business Mr A Holbrook trading as 'AD & R' is being written off evenly over its useful economic life of 20 years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st September 2013 and 31st August 2014	<u>9,000</u>
AMORTISATION	
At 1st September 2013	2,250
Amortisation for year	<u>450</u>
At 31st August 2014	<u>2,700</u>
NET BOOK VALUE	
At 31st August 2014	<u>6,300</u>
At 31st August 2013	<u>6,750</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st September 2013	8,855
Additions	<u>688</u>
At 31st August 2014	<u>9,543</u>
DEPRECIATION	
At 1st September 2013	6,075
Charge for year	<u>867</u>
At 31st August 2014	<u>6,942</u>
NET BOOK VALUE	
At 31st August 2014	<u>2,601</u>
At 31st August 2013	<u>2,780</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</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.