REGISTERED NUMBER: 00892733 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2014

for

A D Smith & Son (Nottm) Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014

Company Information
for the Year Ended 31 December 2014

DIRECTORS:	R C Lloyd D J Lloyd
SECRETARY:	R C Lloyd
REGISTERED OFFICE:	23 Rectory Road West Bridgford Nottingham NG2 6BE
REGISTERED NUMBER:	00892733 (England and Wales)
ACCOUNTANTS:	Harwood & Ball Chartered Accountants 2a Oxford Road West Bridgford Nottingham NG2 5JQ

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Tangible assets	2		1,786		1,936
CURRENT ASSETS					
Stocks		150		125	
Debtors		-		11,594	
		150		11,719	
CREDITORS					
Amounts falling due within one year	3	44,158		65,330	
NET CURRENT LIABILITIES			(44,008)		(53,611)
TOTAL ASSETS LESS CURRENT LIABILITIES			(42,222)		(51,675)
CREDITORS					
Amounts falling due after more than one year			-		4,465
NET LIABILITIES			(42,222)		(56,140)
CAPITAL AND RESERVES					
Called up share capital	4		2,000		2,000
Share premium			79		79
Profit and loss account			(44,301)		(58,219)
SHAREHOLDERS' FUNDS			(42,222)		(56,140)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 30 September 2015 and were signed on its behalf by:

R C Lloyd - Director

The notes form part of these abbreviated accounts

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 goods, excluding value added tax.

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	- 10% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014 and 31 December 2014	65,661
DEPRECIATION	
At 1 January 2014	63,725
Charge for year	150
At 31 December 2014	63,875
NET BOOK VALUE	
At 31 December 2014	1,786
At 31 December 2013	1,936

3. CREDITORS

Creditors include an amount of £ 1,292 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2,000	Ordinary	£1	2,000	2,000

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5. **ULTIMATE PARENT UNDERTAKING**

The company is a wholly subsidiary of B Drake Limited.