

Company Registration No. 03555589 (England and Wales)

ARD INDUSTRIAL SERVICES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

ARD INDUSTRIAL SERVICES LTD

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ARD INDUSTRIAL SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		67,471		48,034
Current assets					
Stocks		110,100		193,332	
Debtors		595,912		768,422	
Cash at bank and in hand		370,941		126,584	
		<u>1,076,953</u>		<u>1,088,338</u>	
Creditors: amounts falling due within one year		<u>(955,425)</u>		<u>(1,019,553)</u>	
Net current assets			121,528		68,785
Total assets less current liabilities			<u>188,999</u>		<u>116,819</u>
Capital and reserves					
Called up share capital	3		8,770		8,770
Profit and loss account			180,229		108,049
Shareholders' funds			<u>188,999</u>		<u>116,819</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 July 2016

Mrs C Roche
Director

Company Registration No. 03555589

ARD INDUSTRIAL SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Computer equipment	33% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	20% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	152,687
Additions	35,517
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At 31 December 2015	188,204
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Depreciation	
At 1 January 2015	104,654
Charge for the year	16,079
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At 31 December 2015	120,733
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Net book value	
At 31 December 2015	67,471
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At 31 December 2014	48,034
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ARD INDUSTRIAL SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	10 Ordinary A shares of £1 each	10	10
	438,000 Ordinary B Shares of 2p each	8,760	8,760
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		8,770	8,770
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