

Registration number 04064328

**A & D 4X4 Limited**  
**Abbreviated accounts**  
**for the year ended 30 September 2014**



## **A & D 4X4 Limited**

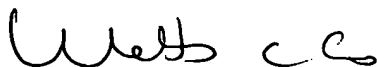
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**A & D 4X4 Limited**

**Accountants' report on the unaudited financial statements to the directors of  
A & D 4X4 Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2014 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Webb & Co Ltd  
Accountants and Business Advisers  
One New Street  
Wells  
Somerset  
BA5 2LA**

**Dated:** 13 February 2015

**A & D 4X4 Limited**

**Abbreviated balance sheet  
as at 30 September 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		17,000		25,500
Tangible assets	<b>2</b>		91,837		100,980
			<u>108,837</u>		<u>126,480</u>
<b>Current assets</b>					
Stocks		84,346		48,704	
Debtors					
falling due after more than one year		29,646		41,602	
falling due within one year		70,016		72,941	
Cash at bank and in hand		41,938		57,704	
		<u>225,946</u>		<u>220,951</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(242,227)</u>		<u>(225,335)</u>	
<b>Net current liabilities</b>			<u>(16,281)</u>		<u>(4,384)</u>
<b>Total assets less current liabilities</b>			92,556		122,096
<b>Provisions for liabilities</b>			<u>(17,454)</u>		<u>(17,153)</u>
<b>Net assets</b>			<u>75,102</u>		<u>104,943</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			75,100		104,941
<b>Shareholders' funds</b>			<u>75,102</u>		<u>104,943</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**A & D 4X4 Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2014**

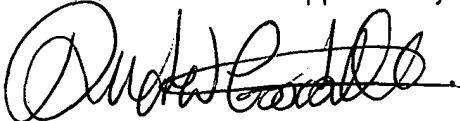
For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors and are signed on their behalf by:



**Andrew Goodall**

**Director**

**Dated: 2nd Jan 2015**

**Registration number 04064328**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **A & D 4X4 Limited**

### **Notes to the abbreviated financial statements for the year ended 30 September 2014**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Nil depreciation
Plant and machinery	-	10% straight line
Motor vehicles	-	25% straight line

##### **1.5. Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

**A & D 4X4 Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2014**

..... continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 October 2013	85,000	224,677	309,677
Additions	-	30,037	30,037
Disposals	-	(29,143)	(29,143)
At 30 September 2014	<u>85,000</u>	<u>225,571</u>	<u>310,571</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 October 2013	59,500	123,697	183,197
On disposals	-	(27,873)	(27,873)
Charge for year	8,500	37,910	46,410
At 30 September 2014	<u>68,000</u>	<u>133,734</u>	<u>201,734</u>
<b>Net book values</b>			
At 30 September 2014	<u>17,000</u>	<u>91,837</u>	<u>108,837</u>
At 30 September 2013	<u>25,500</u>	<u>100,980</u>	<u>126,480</u>
 <b>3. Share capital</b>		<b>2014 £</b>	<b>2013 £</b>
<b>Allotted, called up and fully paid</b>			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>
 <b>Equity Shares</b>			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>