Registered number 05376058

AD Print Services Ltd

Abbreviated Accounts

29 February 2016

AD Print Services Ltd

Registered number: 05376058

Abbreviated Balance Sheet

as at 29 February 2016

No	tes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		221		295
Current assets					
Debtors		99,744		82,250	
Cash at bank and in hand		250		250	
	_	99,994		82,500	
Creditors: amounts falling due within one year		(127,644)		(82,694)	
Net current liabilities	-		(27,650)		(194)
Net (liabilities)/assets		-	(32,429)		101
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(32,529)		1
Shareholders' funds		-	(32,429)		101

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A Drage

Director

Approved by the board on 16 November 2016

AD Print Services Ltd Notes to the Abbreviated Accounts for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Going concern

The company had retained losses as at the balance sheet date which were not covered by the share capital of the company. The company is continuing to trade as the director of the company is funding the company in the form of a director's loan. The director is planning to continue this financial support for the company for the foreseeable future.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

2	Tangible fixed assets			£	
	Cost				
	At 1 March 2015			2,303	
	At 29 February 2016			2,303	
	Depreciation				
	At 1 March 2015			2,008	
	Charge for the year			74	
	At 29 February 2016			2,082	
	Net book value				
	At 29 February 2016			221	
	At 28 February 2015			295	
3	Share capital	Nominal	2016	2016	2015
	Chart supriu	value	Number	£	£
	Allotted, called up and fully paid:	valuo	140111001	~	-
	Ordinary shares	£1 each	100	100	100

4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mr A Drage				
Repayable on demand	26,068	19,476	-	45,544
	26,068	19,476		45,544

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