

Registered Number 05535081

AD DESIGN ASSOCIATES LIMITED

Abbreviated Accounts

31 August 2013



## Balance Sheet as at 31 August 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	3	19,318	4,609
Cash at bank and in hand		14,403	29,562
Total current assets		<u>33,721</u>	<u>34,171</u>
<b>Creditors: amounts falling due within one year</b>	4	(16,433)	(20,456)
<b>Net current assets (liabilities)</b>		17,288	13,715
<b>Total assets less current liabilities</b>		<u>17,288</u>	<u>13,715</u>
<b>Total net assets (liabilities)</b>		<u>17,288</u>	<u>13,715</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		17,287	13,714
<b>Shareholders funds</b>		<u>17,288</u>	<u>13,715</u>

a. For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.



- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 April 2014

And signed on their behalf by:

**A M Drewry, Director**

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## Notes to the Abbreviated Accounts

For the year ending 31 August 2013

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 September 2012	0
Additions	0
Disposals	0
At 31 August 2013	<u>0</u>
 <b>Depreciation</b>	
At 01 September 2012	0
Charge for year	0
On disposals	0
At 31 August 2013	<u>0</u>

3 **Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade debtors	17,688	3,288
Other debtors	1,630	1,321
	<u>19,318</u>	<u>4,609</u>

4 **Creditors: amounts falling due within one year**

<b>2013</b>	<b>2012</b>
<b>£</b>	<b>£</b>



Trade creditors	2,304	1,625
Taxation and Social Security	12,492	16,150
Other creditors	1,637	2,681
	<hr/> 16,433	<hr/> 20,456

5 **Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1 Ordinary shares of £1 each	1	1
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1