

Registered Number 06024048

A D CASTINGS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	2,870	5,740
Tangible assets	3	3,765	4,387
		<u>6,635</u>	<u>10,127</u>
Current assets			
Debtors		70,470	67,571
Cash at bank and in hand		14,717	10,637
		<u>85,187</u>	<u>78,208</u>
Creditors: amounts falling due within one year		<u>(56,479)</u>	<u>(59,134)</u>
Net current assets (liabilities)		<u>28,708</u>	<u>19,074</u>
Total assets less current liabilities		<u>35,343</u>	<u>29,201</u>
Provisions for liabilities		<u>(566)</u>	<u>(566)</u>
Total net assets (liabilities)		<u>34,777</u>	<u>28,635</u>
Capital and reserves			
Called up share capital		21	21
Profit and loss account		34,756	28,614
Shareholders' funds		<u>34,777</u>	<u>28,635</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 July 2016

And signed on their behalf by:

A DUXBURY, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	28,700
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>28,700</u>
Amortisation	
At 1 April 2015	22,960
Charge for the year	2,870
On disposals	-
At 31 March 2016	<u>25,830</u>
Net book values	
At 31 March 2016	<u>2,870</u>
At 31 March 2015	<u>5,740</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	11,073
Additions	324
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>11,397</u>
Depreciation	
At 1 April 2015	6,686
Charge for the year	946

On disposals	-
At 31 March 2016	<u>7,632</u>
Net book values	
At 31 March 2016	<u>3,765</u>
At 31 March 2015	<u>4,387</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.