

Registered number: 06256327

A D ENGINEERING SERVICES LTD

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2015

Prepared By:
A J Pearson FCA Ltd
Chartered Accountant
1 Packington Hill
Kegworth
Derby
DE74 2DF

A D ENGINEERING SERVICES LTD

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 06256327~~

A D ENGINEERING SERVICES LTD

Registered Number: 06256327

BALANCE SHEET AT 31/05/2015

	2015	2014
Notes	£	£

FIXED ASSETS

Tangible assets	2	4,086	5,108
Investments	3	-	6,000
		<u>4,086</u>	<u>11,108</u>

CURRENT ASSETS

Debtors (amounts falling due within one year)	4	57,932	101,592
Cash at bank and in hand		<u>92,159</u>	<u>53,512</u>
		150,091	155,104

CREDITORS: Amounts falling due within one year		<u>31,195</u>	<u>35,087</u>
--	--	---------------	---------------

NET CURRENT ASSETS		<u>118,896</u>	<u>120,017</u>
--------------------	--	----------------	----------------

TOTAL ASSETS LESS CURRENT LIABILITIES		<u>122,982</u>	<u>131,125</u>
---------------------------------------	--	----------------	----------------

CAPITAL AND RESERVES

Called up share capital	5	2	2
Profit and loss account		<u>122,980</u>	<u>131,123</u>
SHAREHOLDERS' FUNDS		<u>122,982</u>	<u>131,125</u>

For the year ending 31/05/2015 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 16/02/2016 and signed on their behalf by

A J Day

Director

A D ENGINEERING SERVICES LTD

NOTES TO THE ACCOUNTS**FOR THE YEAR ENDED 31/05/2015****1. ACCOUNTING POLICIES****1a. Basis Of Accounting**

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

1b. 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).

1c. Depreciation

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

useful lives.

Fixtures and Fittings	reducing balance 20%
Equipment	reducing balance 20%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1f. Turnover

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

1g. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

A D ENGINEERING SERVICES LTD

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 01/06/2014	690	14,215	14,905
At 31/05/2015	690	14,215	14,905
Depreciation			
At 01/06/2014	547	9,250	9,797
For the year	29	993	1,022
At 31/05/2015	576	10,243	10,819
Net Book Amounts			
At 31/05/2015	114	3,972	4,086
At 31/05/2014	143	4,965	5,108

3. INVESTMENT FIXED ASSETS

Loans	Total
£	£

Cost		
At 01/06/2014	6,000	6,000
Disposals	<u>(6,000)</u>	<u>(6,000)</u>
Amortisation		
Net Book Amounts		
At 31/05/2014	<u>6,000</u>	<u>6,000</u>

4. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
Trade debtors	<u>57,932</u>	<u>101,592</u>
	<u>57,932</u>	<u>101,592</u>

A D ENGINEERING SERVICES LTD

5. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

6. RELATED PARTY TRANSACTIONS

During the year A Day, a director, received a dividend of £17000.

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.