Registered Number 07273966

A & D (UK) LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	Notes	*2015*	*2014*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	2,081	2,120
		2,081	2,120
Current assets			
Cash at bank and in hand		13,754	17,321
		13,754	17,321
Creditors: amounts falling due within one year		(8,071)	(9,971)
Net current assets (liabilities)		5,683	7,350
Total assets less current liabilities		7,764	9,470
Total net assets (liabilities)		7,764	9,470
Capital and reserves			
Called up share capital		1	1
Profit and loss account		7,763	9,469
Shareholders' funds		7,764	9,470

- For the year ending 30 June 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 7 December 2015

And signed on their behalf by:
Barbara Moorhouse, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

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.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	2,494
Additions	328
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	2,822
Depreciation	
At 1 July 2014	374
Charge for the year	367
On disposals	-
At 30 June 2015	741
Net book values	
At 30 June 2015	2,081
At 30 June 2014	2,120