

**Abbreviated Unaudited Accounts**  
**For The Year Ended 30th June 2016**  
**for**  
**A & D Construction (Services) Ltd**

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**For The Year Ended 30th June 2016**

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**A & D Construction (Services) Ltd**

**Company Information**  
**For The Year Ended 30th June 2016**

**DIRECTORS:** A Graham  
D M Lonsdale

**SECRETARY:** A Graham

**REGISTERED OFFICE:** Wheelwright House  
Main Street  
Little Ouseburn  
York  
North Yorkshire  
YO26 9TD

**REGISTERED NUMBER:** 08131264 (England and Wales)

**ACCOUNTANTS:** F E Metcalfe & Co Limited  
Chartered Accountants  
4 Old Market Place  
Ripon  
North Yorkshire  
HG4 1EQ

**A & D Construction (Services) Ltd (Registered number: 08131264)**

**Abbreviated Balance Sheet**  
**30th June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		4,000		8,000
Tangible assets	3		<u>129,001</u>		<u>104,460</u>
			133,001		112,460
<b>CURRENT ASSETS</b>					
Stocks		550		550	
Debtors		122,812		36,449	
Cash at bank		<u>6,393</u>		<u>58,454</u>	
		129,755		95,453	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>175,612</u>		<u>151,646</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(45,857)</u>		<u>(56,193)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			87,144		56,267
<b>CREDITORS</b>					
Amounts falling due after more than one year			(19,340)		(11,699)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(25,800)</u>		<u>(20,892)</u>
<b>NET ASSETS</b>			<u>42,004</u>		<u>23,676</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>41,904</u>		<u>23,576</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>42,004</u>		<u>23,676</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abbreviated Balance Sheet - continued**  
**30th June 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1st March 2017 and were signed on its behalf by:

A Graham - Director

**Notes to the Abbreviated Accounts**  
**For The Year Ended 30th June 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Heavy plant	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 30th June 2016**

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2015	
and 30th June 2016	<u>20,000</u>
<b>AMORTISATION</b>	
At 1st July 2015	12,000
Amortisation for year	<u>4,000</u>
At 30th June 2016	<u>16,000</u>
<b>NET BOOK VALUE</b>	
At 30th June 2016	<u>4,000</u>
At 30th June 2015	<u>8,000</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2015	199,273
Additions	91,701
Disposals	<u>(63,262)</u>
At 30th June 2016	<u>227,712</u>
<b>DEPRECIATION</b>	
At 1st July 2015	94,813
Charge for year	40,472
Eliminated on disposal	<u>(36,574)</u>
At 30th June 2016	<u>98,711</u>
<b>NET BOOK VALUE</b>	
At 30th June 2016	<u>129,001</u>
At 30th June 2015	<u>104,460</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.