

Abbreviated Unaudited Accounts

For The Year Ended 30th June 2014

for

A & D Construction (Services) Ltd

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For The Year Ended 30th June 2014

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A & D Construction (Services) Ltd

Company Information
For The Year Ended 30th June 2014

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
40A Market Place
Ripon
North Yorkshire
HG4 1BZ

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

Abbreviated Balance Sheet
30th June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Intangible assets	2		12,000		16,000
Tangible assets	3		94,954		120,280
			<u>106,954</u>		<u>136,280</u>
CURRENT ASSETS					
Stocks		525		500	
Debtors		25,581		35,633	
Cash at bank		12,081		547	
		<u>38,187</u>		<u>36,680</u>	
CREDITORS					
Amounts falling due within one year	4	<u>106,699</u>		<u>120,830</u>	
NET CURRENT LIABILITIES			<u>(68,512)</u>		<u>(84,150)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38,442		52,130
CREDITORS					
Amounts falling due after more than one year			(4,058)		(11,292)
PROVISIONS FOR LIABILITIES			<u>(18,991)</u>		<u>(24,056)</u>
NET ASSETS			<u>15,393</u>		<u>16,782</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			15,293		16,682
SHAREHOLDERS' FUNDS			<u>15,393</u>		<u>16,782</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2014 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30th June 2014

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 14th November 2014 and were signed on its behalf by:

A Graham - Director

Notes to the Abbreviated Accounts
For The Year Ended 30th June 2014

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 April 2008).

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 2014

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2013	
and 30th June 2014	<u>20,000</u>
AMORTISATION	
At 1st July 2013	4,000
Amortisation for year	<u>4,000</u>
At 30th June 2014	<u>8,000</u>
NET BOOK VALUE	
At 30th June 2014	<u>12,000</u>
At 30th June 2013	<u>16,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2013	157,550
Additions	4,210
Disposals	<u>(462)</u>
At 30th June 2014	<u>161,298</u>
DEPRECIATION	
At 1st July 2013	37,270
Charge for year	29,166
Eliminated on disposal	<u>(92)</u>
At 30th June 2014	<u>66,344</u>
NET BOOK VALUE	
At 30th June 2014	<u>94,954</u>
At 30th June 2013	<u>120,280</u>

4. CREDITORS

Creditors include an amount of £ 0 (30.6.13 - £ 4,270) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
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.