

A&D Pension Services Limited

Unaudited

**Directors' report and financial statements
for the year ended 28 February 2013**

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A&D Pension Services Limited

Company Information

Directors	Paul Budge Siobhan Forey Sally Greenwood Kevin Walsh
Company secretary	Peter Baverstock
Company number	116036
Registered office	Cavendish House 13 Portland Square Bristol BS2 8ST

A&D Pension Services Limited

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A&D Pension Services Limited

Directors' report for the year ended 28 February 2013

The directors present their report and the unaudited financial statements of the Company for the year ended 28 February 2013

Principal activity

The company has not traded during the period

Directors

The directors who served during the year and up to the date of approval of the financial statements were

Paul Budge
Siobhan Forey
Sally Greenwood
Kevin Walsh

Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A&D Pension Services Limited

Directors' report for the year ended 28 February 2013

Small companies exemption

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 20 November 2013 and signed on its behalf

A handwritten signature in black ink, appearing to read 'P. Baverstock', is written over the printed name and title.

Peter Baverstock
Secretary

A&D Pension Services Limited

Profit and loss account for the year ended 28 February 2013

	Note	2013 £	2012 £
Interest receivable and similar income		<u>28</u>	<u>32</u>
Profit on ordinary activities before taxation		28	32
Tax on profit on ordinary activities	2	<u>(6)</u>	<u>(6)</u>
Profit for the financial year		<u>22</u>	<u>26</u>

The notes on pages 6 to 8 form part of these financial statements

A&D Pension Services Limited
Registered number: 116036

Balance sheet
as at 28 February 2013

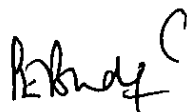
	Note	£	2013 £	£	2012 £
Fixed assets					
Tangible assets	3		-		-
Current assets					
Cash at bank		47,302		47,280	
Creditors · amounts falling due within one year	4	(122)		(122)	
Net current assets			47,180		47,158
Net assets			47,180		47,158
Capital and reserves					
Called up share capital	5		46,760		46,760
Profit and loss account	6		420		398
Total shareholders' funds			47,180		47,158

The directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 28 February 2013 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the Company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 November 2013



Paul Budge
Director

The notes on pages 6 to 8 form part of these financial statements

A&D Pension Services Limited

Cash flow statement for the year ended 28 February 2013

	£	2013 £	£	2012 £
Cash generated from operations				
Operating profit	-		-	
Decrease in other creditors	-		(3)	
	<u> </u>	-	<u> </u>	(3)
Cash from other sources				
Interest received	28		32	
	<u> </u>	28	<u> </u>	32
Application of cash				
Taxation paid	(6)		(6)	
	<u> </u>	(6)	<u> </u>	(6)
Net increase in cash		<u> 22</u>		<u> 23</u>
Cash at bank at beginning of the year		47,280		47,257
		<u> </u>		<u> </u>
Cash at bank at end of the year		<u> 47,302</u>		<u> 47,280</u>
Consisting of				
Cash at bank		<u> 47,302</u>		<u> 47,280</u>
		<u> 47,302</u>		<u> 47,280</u>

The notes on pages 6 to 8 form part of these financial statements

A&D Pension Services Limited

Notes to the financial statements for the year ended 28 February 2013

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared on a going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008). A summary of the principal accounting policies, which have been consistently applied is set out below.

1.2 Tangible fixed assets and depreciation

Fixed assets are stated at cost less accumulated depreciation.

Depreciation on fixed assets is charged on a straight line basis over the following periods:

Fixtures and equipment	-	10%
Computer equipment	-	16 2/3% to 33 1/3%

1.3 Operating leases

Rentals under operating leases are charged to the profit and loss account as incurred.

2. Tax on profit on ordinary activities

	2013	2012
	£	£
UK corporation tax charge on profit for the year	6	6

Factors that may affect future tax charges

It is expected that the tax charge for future periods will remain broadly equivalent to the prevailing rate of corporation tax.

A&D Pension Services Limited

Notes to the financial statements for the year ended 28 February 2013

3. Tangible fixed assets

	Equipment, fixtures and fittings £
Cost	
At 1 March 2012 and 28 February 2013	97,003
Accumulated depreciation	
At 1 March 2012 and 28 February 2013	97,003
Net book value	
At 28 February 2013	-
At 29 February 2012	-

4. Creditors: Amounts falling due within one year

	2013 £	2012 £
Corporation tax	6	6
Other creditors	116	116
	<u>122</u>	<u>122</u>

5. Called up share capital

	2013 £	2012 £
Allotted, called up and fully paid		
46,760 ordinary shares of £1 each	46,760	46,760

6. Reserves

	Profit and loss account £
At 1 March 2012	398
Profit for the financial year	22
At 28 February 2013	<u>420</u>

A&D Pension Services Limited

Notes to the financial statements for the year ended 28 February 2013

7. Operating lease commitments

At 28 February 2013 the Company had annual commitments under non-cancellable operating leases payable on land and buildings is as follows

	Land and buildings	
	2013	2012
	£	£
Expiry date		
Between 2 and 5 years	70,700	70,700

8. Controlling party

The Company is jointly owned by Arcadia Group Limited and Debenhams Retail plc, a subsidiary of Debenhams plc