

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2016**

**FOR**

**A & D CONSTRUCTION LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**A & D CONSTRUCTION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2016**

**DIRECTOR:** A J Hill

**SECRETARY:** Mrs D A Hill

**REGISTERED OFFICE:** 1 Oak Vale  
Chasetown  
Burntwood  
Staffordshire  
WS7 3XG

**REGISTERED NUMBER:** 04585981 (England and Wales)

**ACCOUNTANTS:** Shelvoke Pickering Janney LLP  
Chartered Accountants  
57-61 Market Place  
Cannock  
Staffordshire  
WS11 1BP

**ABBREVIATED BALANCE SHEET**  
**5 APRIL 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,818		1,847
<b>CURRENT ASSETS</b>					
Debtors		8,247		7,070	
Cash at bank		<u>2,844</u>		<u>2,198</u>	
		11,091		9,268	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,398</u>		<u>9,688</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(307)</u>		<u>(420)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,511		1,427
<b>CREDITORS</b>					
Amounts falling due after more than one year			(1,146)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(563)</u>		<u>(369)</u>
<b>NET ASSETS</b>			<u>802</u>		<u>1,058</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>800</u>		<u>1,056</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>802</u>		<u>1,058</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**ABBREVIATED BALANCE SHEET - continued**  
**5 APRIL 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 director on 10 October 2016 and were signed by:

A J Hill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 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.

**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 etc                      - 25% on reducing balance

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2015	3,750
Additions	3,599
Disposals	(3,000)
At 5 April 2016	<u>4,349</u>
<b>DEPRECIATION</b>	
At 6 April 2015	1,903
Charge for year	940
Eliminated on disposal	(1,312)
At 5 April 2016	<u>1,531</u>
<b>NET BOOK VALUE</b>	
At 5 April 2016	<u>2,818</u>
At 5 April 2015	<u>1,847</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 5 APRIL 2016**

**4. RELATED PARTY DISCLOSURES**

During the year, total dividends of £14,000 (2015 - £8,100) were paid to the director .

The company was under the control of Mr and Mrs A J Hill who owned 100% [2015 : 100%] of the issued ordinary share capital.

Mr A.J.Hill made an interest free loan to the company and the balance at 5th April 2016 was £49 [2015: £1892 and this was the highest balance].No terms are set down for repayment.

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.