

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

A.D.P. Automotive Ltd

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for the Year Ended 30 September 2013

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A.D.P. Automotive Ltd
Company Information
for the Year Ended 30 September 2013

DIRECTOR: D Walton

SECRETARY: Mrs M Jones

REGISTERED OFFICE: ADP Automotive
Unit4 29 Camwal Road
Harrogate
North Yorkshire
HG1 4PT

REGISTERED NUMBER: 06383713 (England and Wales)

ACCOUNTANTS: A.G.L. Accountancy Services Limited
Flat 2
20 Harlow Moor Drive
Harrogate
North Yorkshire
HG2 0JX

Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		11,785		14,305
			<u>11,785</u>		<u>14,305</u>
CURRENT ASSETS					
Stocks		7,000		17,128	
Debtors		60,808		42,900	
Cash at bank and in hand		<u>25,896</u>		<u>36,729</u>	
		93,704		96,757	
CREDITORS					
Amounts falling due within one year		<u>69,659</u>		<u>78,266</u>	
NET CURRENT ASSETS			<u>24,045</u>		<u>18,491</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,830		32,796
CREDITORS					
Amounts falling due after more than one year			<u>8,667</u>		<u>12,667</u>
NET ASSETS			<u><u>27,163</u></u>		<u><u>20,129</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		500		500
Profit and loss account			<u>26,663</u>		<u>19,629</u>
SHAREHOLDERS' FUNDS			<u><u>27,163</u></u>		<u><u>20,129</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2013

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 11 June 2014 and were signed by:

D Walton - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 2007, 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.

Plant and machinery etc - 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>30,000</u>
AMORTISATION	
At 1 October 2012	
and 30 September 2013	<u>30,000</u>
NET BOOK VALUE	
At 30 September 2013	<u>-</u>
At 30 September 2012	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	28,372
Additions	<u>1,410</u>
At 30 September 2013	<u>29,782</u>
DEPRECIATION	
At 1 October 2012	14,067
Charge for year	<u>3,930</u>
At 30 September 2013	<u>17,997</u>
NET BOOK VALUE	
At 30 September 2013	<u>11,785</u>
At 30 September 2012	<u>14,305</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
500	Ordinary	1	<u>500</u>	<u>500</u>

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