

# **A & D NEWSAGENTS LIMITED**

**Company Registration Number:  
06746710 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 29th February 2012**

**End date: 28th February 2013**

SUBMITTED

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# **A & D NEWSAGENTS LIMITED**

## **Company Information for the Period Ended 28th February 2013**

<b>Director:</b>	Anand Majithia Derrick Barsenbach
<b>Registered office:</b>	8 Pinner View Harrow HA1 4QA GBR
<b>Company Registration Number:</b>	06746710 (England and Wales)

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# A & D NEWSAGENTS LIMITED

## Abbreviated Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:	2	38,699	40,499
Tangible assets:	3	22,026	25,390
<b>Total fixed assets:</b>		<u>60,725</u>	<u>65,889</u>
<b>Current assets</b>			
Stocks:		36,105	37,745
Debtors:		11,449	12,394
Cash at bank and in hand:		8,991	10,372
<b>Total current assets:</b>		<u>56,545</u>	<u>60,511</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		124,895	131,296
<b>Net current assets (liabilities):</b>		<u>( 68,350 )</u>	<u>( 70,785 )</u>
<b>Total assets less current liabilities:</b>		<u>( 7,625 )</u>	<u>( 4,896 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 7,625 )</u></u>	<u><u>( 4,896 )</u></u>

The notes form part of these financial statements

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# A & D NEWSAGENTS LIMITED

## Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	10	10
Profit and Loss account:		( 7,635 )	( 4,906 )
<b>Total shareholders funds:</b>		<u>( 7,625 )</u>	<u>( 4,896 )</u>

For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 June 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Anand Majithia

Status: Director

The notes form part of these financial statements

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# **A & D NEWSAGENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the invoiced value of goods sold/services provided net of value added tax and discounts.

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# A & D NEWSAGENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 2. Intangible assets

	Total
<b>Cost</b>	£
At 29th February 2012:	44,999
	<u>44,999</u>
<b>Amortisation</b>	£
At 29th February 2012:	4,500
Provided during the period:	1,800
At 28th February 2013:	<u>6,300</u>
<b>Net book value</b>	£
At 28th February 2013:	<u>38,699</u>
At 28th February 2012:	<u>40,499</u>

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# A & D NEWSAGENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 29th February 2012:	34,839
At 28th February 2013:	34,839
<b>Depreciation</b>	
At 29th February 2012:	9,449
Charge for year:	3,364
At 28th February 2013:	12,813
<b>Net book value</b>	
At 28th February 2013:	22,026
At 28th February 2012:	25,390

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# A & D NEWSAGENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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# A & D NEWSAGENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

### 5. Related party disclosures

Name of the ultimate controlling party during the period:	Anand Majithia and Derrick Barsenbench
Name of related party:	Anand Majithia
Relationship:	Director
Description of the transaction:	Loan to company
Balance at 29th February 2012	62,862
Balance at 28th February 2013	<u>59,767</u>
Name of related party:	Derrick Barsenbench
Relationship:	Director
Description of the transaction:	Loan to company
Balance at 29th February 2012	62,862
Balance at 28th February 2013	<u>59,767</u>

