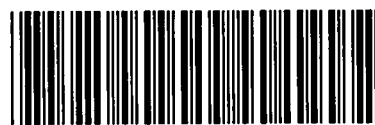


REGISTERED NUMBER: 07671313

Abbreviated Accounts
for the Year Ended
31 December 2013
for
ADI Automotive Services Limited

TUESDAY



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30/09/2014

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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2013

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ADI Automotive Services Limited

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

A Lusty
D I Honeysett
G C Davidson
R Webb

REGISTERED OFFICE:

66 Melchett Road
Kings Norton Business Centre
Kings Norton
Birmingham
West Midlands
B30 3HX

REGISTERED NUMBER:

07671313

AUDITORS:

Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Report of the Independent Auditors to
ADI Automotive Services Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of ADI Automotive Services Limited for the year ended 31 December 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

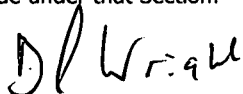
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



D P Wright ACA (Senior Statutory Auditor)
for and on behalf of Nicklin LLP
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

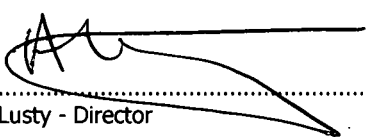
Date: 30 Sept 2014

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	86,774	55,945
CURRENT ASSETS			
Stocks		310,498	495,679
Debtors		2,896,081	1,878,577
Cash at bank		-	89,041
		<u>3,206,579</u>	<u>2,463,297</u>
CREDITORS			
Amounts falling due within one year		<u>2,969,990</u>	<u>2,346,314</u>
NET CURRENT ASSETS		<u>236,589</u>	<u>116,983</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>323,363</u>	<u>172,928</u>
CREDITORS			
Amounts falling due after more than one year		(7,583)	(10,690)
PROVISIONS FOR LIABILITIES		<u>(4,476)</u>	<u>-</u>
NET ASSETS		<u><u>311,304</u></u>	<u><u>162,238</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	500	500
Profit and loss account		<u>310,804</u>	<u>161,738</u>
SHAREHOLDERS' FUNDS		<u><u>311,304</u></u>	<u><u>162,238</u></u>

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 30 Sept 2014 and were signed on its behalf by:


.....
A Lusty - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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.

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Wip

Work in progress is valued at the lower of cost and net realisable value.

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

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

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.

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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	67,380
Additions	52,845
	<hr/>
At 31 December 2013	120,225
	<hr/>
DEPRECIATION	
At 1 January 2013	11,435
Charge for year	22,016
	<hr/>
At 31 December 2013	33,451
	<hr/>
NET BOOK VALUE	
At 31 December 2013	86,774
	<hr/>
At 31 December 2012	55,945
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013	2012
			£	£
50,000	Ordinary	.01	500	500
			<hr/>	<hr/>