

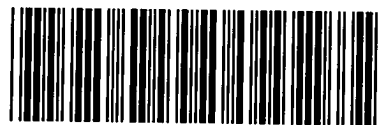
Registration number 06201075

A & D EMBROIDERY LIMITED

Abbreviated accounts

for the year ended 30 April 2014

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A & D EMBROIDERY LIMITED

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A & D EMBROIDERY LIMITED

**Abbreviated balance sheet
as at 30 April 2014**

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		4,854		6,564
Current assets					
Stocks		2,100		2,900	
Debtors		4,925		2,005	
Cash at bank and in hand		3,017		1,542	
		<u>10,042</u>		<u>6,447</u>	
Creditors: amounts falling due within one year		<u>(12,827)</u>		<u>(11,724)</u>	
Net current liabilities			<u>(2,785)</u>		<u>(5,277)</u>
Total assets less current liabilities			2,069		1,287
Provisions for liabilities			<u>(308)</u>		<u>(420)</u>
Net assets			<u>1,761</u>		<u>867</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,661		767
Shareholders' funds			<u>1,761</u>		<u>867</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

A & D EMBROIDERY LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2014**

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 31 October 2014, and are signed on their behalf by:



Dalbarg Sarai Singh
Director

Registration number 06201075

The notes on pages 3 to 4 form an integral part of these financial statements.

A & D EMBROIDERY LIMITED

Notes to the abbreviated financial statements for the year ended 30 April 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	20% straight line
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets
	£
Cost	
At 1 May 2013	28,242
Additions	292
At 30 April 2014	<u>28,534</u>
Depreciation	
At 1 May 2013	21,678
Charge for year	2,002
At 30 April 2014	<u>23,680</u>
Net book values	
At 30 April 2014	<u>4,854</u>
At 30 April 2013	<u>6,564</u>

A & D EMBROIDERY LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 April 2014**

..... continued

3. Share capital	2014	2013
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>