

COMPANY REGISTRATION NUMBER 08584091

AD & HM (HOLDINGS) LIMITED

ABBREVIATED ACCOUNTS

30 November 2016

AD & HM (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

30 November 2016

| | Note | 2016 £ | £ | 2015 £ |
|--|------|-----------|--------|-----------|
| CURRENT ASSETS | | | | |
| Debtors | | 19,525 | | 19,000 |
| Cash at bank and in hand | | 2,600 | | 2,639 |
| | | ----- | | ----- |
| | | 22,125 | | 21,639 |
| CREDITORS: Amounts falling due within one year | | 250 | | 250 |
| | | ----- | | ----- |
| NET CURRENT ASSETS | | | 21,875 | 21,389 |
| | | | ----- | ----- |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 21,875 | 21,389 |
| CREDITORS: Amounts falling due after more than one year | | | 21,350 | 21,100 |
| | | | ----- | ----- |
| | | | 525 | 289 |
| | | | ----- | ----- |
| CAPITAL AND RESERVES | | | | |
| Called up equity share capital | 2 | | 400 | 400 |
| Profit and loss account | | | 125 | (111) |
| | | | ----- | ----- |
| SHAREHOLDERS' FUNDS | | | 525 | 289 |
| | | | ----- | ----- |

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 18 July 2017 .

Dr A Ball Director

Company Registration Number: 08584091

AD & HM (HOLDINGS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

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). The company meets its day to day working capital requirements through a shareholder's loan which is repayable on demand. These accounts have been prepared on the going concern basis, on the understanding that the shareholders will continue to provide limited financial support to the company during this uncertain period. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

2. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2016 | | 2015 | |
|-----------------------------|-------------|------------|-------------|----------|
| | No. | £ | No. | £ |
| Ordinary shares of £ 1 each | 400 | 400 | 400 | 400 |
| | | | | |

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