

**Registered Number 06668018**

**A + D STUDIO LIMITED**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	922	1,231
Investments		-	-
		<u>922</u>	<u>1,231</u>
<b>Current assets</b>			
Stocks		450	4,000
Debtors		-	-
Investments		-	-
Cash at bank and in hand		1,932	-
		<u>2,382</u>	<u>4,000</u>
<b>Prepayments and accrued income</b>		2,242	-
<b>Creditors: amounts falling due within one year</b>		(1,950)	(1,868)
<b>Net current assets (liabilities)</b>		<u>2,674</u>	<u>2,132</u>
<b>Total assets less current liabilities</b>		<u>3,596</u>	<u>3,363</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>3,596</u>	<u>3,363</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		3,595	3,362
<b>Shareholders' funds</b>		<u>3,596</u>	<u>3,363</u>

- For the year ending 31 August 2015 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.

Approved by the Board on 30 May 2016

And signed on their behalf by:

**Elena Wainwright, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2014	3,150
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2015	<u>3,150</u>
<b>Depreciation</b>	
At 1 September 2014	1,919
Charge for the year	309
On disposals	-
At 31 August 2015	<u>2,228</u>
<b>Net book values</b>	
At 31 August 2015	<u>922</u>
At 31 August 2014	<u>1,231</u>

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