

Registered Number 04064318

A & D AUTOGAS SYSTEMS LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	215	431
		<u>215</u>	<u>431</u>
Current assets			
Stocks		5,591	5,755
Debtors		84,717	96,007
Cash at bank and in hand		4,264	1,207
		<u>94,572</u>	<u>102,969</u>
Creditors: amounts falling due within one year		<u>(94,171)</u>	<u>(102,870)</u>
Net current assets (liabilities)		<u>401</u>	<u>99</u>
Total assets less current liabilities		<u>616</u>	<u>530</u>
Provisions for liabilities		(43)	(86)
Total net assets (liabilities)		<u>573</u>	<u>444</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		571	442
Shareholders' funds		<u>573</u>	<u>444</u>

- For the year ending 30 September 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 28 June 2016

And signed on their behalf by:

ANDREW GOODALL, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

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

Plant and machinery - 10% straight line

Other accounting policies

Stock

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

Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	5,299
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>5,299</u>
Depreciation	
At 1 October 2014	4,868
Charge for the year	216
On disposals	-
At 30 September 2015	<u>5,084</u>
Net book values	
At 30 September 2015	<u>215</u>
At 30 September 2014	<u>431</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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