

Registration number 06201075

A & D EMBROIDERY LIMITED

Abbreviated accounts

for the year ended 30 April 2013

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A & D EMBROIDERY LIMITED

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A & D EMBROIDERY LIMITED

**Abbreviated balance sheet
as at 30 April 2013**

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	2		6,564		7,574
Current assets					
Stocks		2,900		2,175	
Debtors		2,005		3,818	
Cash at bank and in hand		1,542		1,502	
		<u>6,447</u>		<u>7,495</u>	
Creditors: amounts falling due within one year		<u>(11,724)</u>		<u>(13,790)</u>	
Net current liabilities			<u>(5,277)</u>		<u>(6,295)</u>
Total assets less current liabilities			1,287		1,279
Provisions for liabilities			<u>(420)</u>		<u>(361)</u>
Net assets			<u>867</u>		<u>918</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>767</u>		<u>818</u>
Shareholders' funds			<u>867</u>		<u>918</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 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 9 August 2013 and signed on its 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 2013

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	-	Straight line over the life of the lease
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 2012	27,592
Additions	1,950
Disposals	(1,300)
At 30 April 2013	<u>28,242</u>
Depreciation	
At 1 May 2012	20,018
On disposals	(702)
Charge for year	2,362
At 30 April 2013	<u>21,678</u>
Net book values	
At 30 April 2013	<u>6,564</u>
At 30 April 2012	<u>7,574</u>

A & D EMBROIDERY LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 April 2013**

continued

3	Share capital	2013	2012
		£	£
	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>