

**Registered Number 05707402**

**A&D ACCOUNTANCY SERVICES LIMITED**

**Abbreviated Accounts**

**28 February 2013**

## Abbreviated Balance Sheet as at 28 February 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	131	251
Investments		-	-
		<u>131</u>	<u>251</u>
<b>Current assets</b>			
Cash at bank and in hand		2	2
		<u>2</u>	<u>2</u>
<b>Net current assets (liabilities)</b>		<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>133</u>	<u>253</u>
<b>Creditors: amounts falling due after more than one year</b>		(2,177)	(2,164)
<b>Total net assets (liabilities)</b>		<u>(2,044)</u>	<u>(1,911)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(2,046)	(1,913)
<b>Shareholders' funds</b>		<u>(2,044)</u>	<u>(1,911)</u>

- For the year ending 28 February 2013 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 6 January 2014

And signed on their behalf by:  
**Christopher Donnelly, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2013

## 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 January 2005

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 29 February 2012	1,880
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 28 February 2013	<u>1,880</u>
<b>Depreciation</b>	
At 29 February 2012	1,629
Charge for the year	120
On disposals	0
At 28 February 2013	<u>1,749</u>
<b>Net book values</b>	
At 28 February 2013	<u>131</u>
At 28 February 2012	<u>251</u>

## 3 Transactions with directors

Name of director receiving advance or credit:	Christopher Donnelly
Description of the transaction:	Directors Loan
Balance at 29 February 2012:	£ 2,164
Advances or credits made:	£ 13
Advances or credits repaid:	-
Balance at 28 February 2013:	<u>£ 2,177</u>

During the year the Director made payments on behalf of the Company to settle expenses incurred by the Company. The net value of these transactions represent the movement in the balance on the Director's Loan Account representing Creditors: Amounts falling due after more than one year.

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