

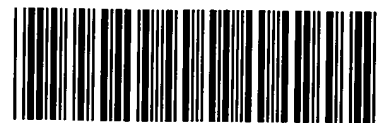
A & D CONSULTANCY LIMITED

Company Registration Number 07413389

Directors' Report and Unaudited Financial Statements

for the year ended 31st October 2015

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A & D CONSULTANCY LIMITED

Balance Sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31st October 2015**

For the year ended 31st October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 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 .

These accounts were approved by the directors on 22nd December 2015, and are signed on their behalf by:



Anwara Begum
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

A & D CONSULTANCY LIMITED

**Balance Sheet
as at 31st October 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	6		1,502		1,293
Current assets					
Debtors	7	18,667		26,329	
Cash at bank and in hand		22,722		9,177	
		<u>41,389</u>		<u>35,506</u>	
Creditors: amounts falling due within one year	8	<u>(42,597)</u>		<u>(36,168)</u>	
Net current liabilities			<u>(1,208)</u>		<u>(662)</u>
Total assets less current liabilities			294		631
Net assets			<u>294</u>		<u>631</u>
Capital and reserves					
Called up share capital	9		100		100
Profit and loss account			194		531
Shareholders' funds	10		<u>294</u>		<u>631</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 6 to 8 form an integral part of these financial statements.

A & D CONSULTANCY LIMITED

Notes to the Financial Statements for the year ended 31st October 2015

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

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

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:

Fixtures, fittings
and equipment - 20% on reducing balance

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more or a right to pay less or to receive more tax.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

	2015	2014
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	339	270

4. Directors' remuneration

	2015	2014
	£	£
Remuneration and other benefits	20,500	18,362

A & D CONSULTANCY LIMITED

**Notes to the Financial Statements
for the year ended 31st October 2015**

..... continued

5. Tax on profit on ordinary activities

Analysis of charge in period	2015 £	2014 £
Current tax		
UK corporation tax	29,859	23,358

6. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1st November 2014	3,003	3,003
Additions	548	548
At 31st October 2015	3,551	3,551
Depreciation		
At 1st November 2014	1,710	1,710
Charge for the year	339	339
At 31st October 2015	2,049	2,049
Net book values		
At 31st October 2015	1,502	1,502
At 31st October 2014	1,293	1,293

7. Debtors

	2015 £	2014 £
Trade debtors	11,448	18,378
Other debtors	7,219	7,951
	18,667	26,329

A & D CONSULTANCY LIMITED

**Notes to the Financial Statements
for the year ended 31st October 2015**

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8. Creditors: amounts falling due within one year	2015	2014
	£	£
Corporation tax	29,864	23,358
Other taxes and social security costs	12,183	11,880
Other creditors	550	930
	<u>42,597</u>	<u>36,168</u>
9. Share capital	2015	2014
	£	£
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</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>
10. Reconciliation of movements in shareholders' funds	2015	2014
	£	£
Profit for the year	117,663	90,369
Dividends	(118,000)	(90,450)
	<u>(337)</u>	<u>(81)</u>
Opening shareholders' funds	631	712
Closing shareholders' funds	<u>294</u>	<u>631</u>
11. Transactions with directors		
Anwara Begum	<u>7,219</u>	<u>7,951</u>