

**A D Sales Limited**  
trading as Newquay & St Austell Voice

**Unaudited Abbreviated Accounts**  
**Year Ended 31 July 2016**

**Company Registration Number: 03604596**

# A D Sales Limited trading as Newquay & St Austell Voice

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**A D Sales Limited trading as Newquay & St Austell Voice**  
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**31 July 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>28,894</u>	<u>33,313</u>
<b>Current assets</b>			
Debtors		116,429	112,307
Cash at bank and in hand		<u>20,892</u>	<u>40,336</u>
		137,321	152,643
<b>Creditors: Amounts falling due within one year</b>		<u>(101,555)</u>	<u>(78,252)</u>
<b>Net current assets</b>		<u>35,766</u>	<u>74,391</u>
<b>Total assets less current liabilities</b>		64,660	107,704
<b>Provisions for liabilities</b>			
		<u>(3,042)</u>	<u>(3,850)</u>
Net assets		<u>61,618</u>	<u>103,854</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	50	50
Profit and loss account		<u>61,568</u>	<u>103,804</u>
<b>Shareholders' funds</b>		<u>61,618</u>	<u>103,854</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

**A D Sales Limited trading as Newquay & St Austell Voice**  
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For the year ending 31 July 2016 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 3 February 2017 and signed on its behalf by:

Mr A Laming  
Director

Company Registration Number: 03604596

The notes on pages 3 to 4 form an integral part of these financial statements.

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**A D Sales Limited trading as Newquay & St Austell Voice**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 July 2016 ..... continued**

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 August 2015	82,982	82,982
Additions	<u>1,388</u>	<u>1,388</u>
At 31 July 2016	<u>84,370</u>	<u>84,370</u>
<b>Depreciation</b>		
At 1 August 2015	49,669	49,669
Charge for the year	<u>5,807</u>	<u>5,807</u>
At 31 July 2016	<u>55,476</u>	<u>55,476</u>
<b>Net book value</b>		
At 31 July 2016	<u>28,894</u>	<u>28,894</u>
At 31 July 2015	<u>33,313</u>	<u>33,313</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	50	50	50	50
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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