

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
A & D COMMERCIAL INTERIORS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016**

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A & D COMMERCIAL INTERIORS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS: D Evans
A Fricker

REGISTERED OFFICE: 17 Southbank Avenue
Shavington
Crewe
Cheshire
CW2 5BP

REGISTERED NUMBER: 06611776 (England and Wales)

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Tangible assets	2		2,582		3,223
CURRENT ASSETS					
Stocks		350		750	
Debtors		29,080		24,606	
Cash at bank and in hand		<u>6,452</u>		<u>8,598</u>	
		35,882		33,954	
CREDITORS					
Amounts falling due within one year		<u>30,634</u>		<u>31,398</u>	
NET CURRENT ASSETS			<u>5,248</u>		<u>2,556</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,830</u>		<u>5,779</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7,730</u>		<u>5,679</u>
SHAREHOLDERS' FUNDS			<u>7,830</u>		<u>5,779</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 19 January 2017 and were signed on its behalf by:

A Fricker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors believe that the company is a going concern and the accounts have been prepared on this basis.

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	<u>9,558</u>
DEPRECIATION	
At 1 July 2015	6,335
Charge for year	<u>641</u>
At 30 June 2016	<u>6,976</u>
NET BOOK VALUE	
At 30 June 2016	<u>2,582</u>
At 30 June 2015	<u>3,223</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is D Evans.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.