

**Registered Number 04960251**

**A & D DEDMAN LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,192	2,641
		<u>1,192</u>	<u>2,641</u>
<b>Current assets</b>			
Stocks		31,872	21,538
Debtors		-	543
Cash at bank and in hand		1,202	3,215
		<u>33,074</u>	<u>25,296</u>
<b>Creditors: amounts falling due within one year</b>		<u>(48,882)</u>	<u>(60,619)</u>
<b>Net current assets (liabilities)</b>		<u>(15,808)</u>	<u>(35,323)</u>
<b>Total assets less current liabilities</b>		<u>(14,616)</u>	<u>(32,682)</u>
<b>Total net assets (liabilities)</b>		<u>(14,616)</u>	<u>(32,682)</u>
<b>Capital and reserves</b>			
Called up share capital	3	101	101
Profit and loss account		(14,717)	(32,783)
<b>Shareholders' funds</b>		<u>(14,616)</u>	<u>(32,682)</u>

- For the year ending 31 December 2015 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 23 September 2016

And signed on their behalf by:  
**Mr S J Dedman, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

1.1

Basis of preparation of financial statements

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).

1.2

Going concern

The financial statements have been prepared on a going concern basis which is dependent on the continued financial support of the director and shareholders. The company is able to meet its liabilities as they fall due as its working capital requirements are met by the shareholders. The shareholders and director have confirmed their continued financial support and accordingly consider it appropriate to prepare the financial statements on a going concern basis.

1.3

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts. Revenue is recognised when work is done.

1.4

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 15% straight line

Motor vehicles - 20% straight line

Fixtures and fittings - 15% straight line

1.5

Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making

due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.6

#### Long-term contracts

Profit on long-term contracts is taken as the work is carried out if the final outcome can be assessed with reasonable certainty. The profit included is calculated on a prudent basis to reflect the proportion of the work carried out at the year end, by recording turnover and related costs as contract activity progresses. Turnover is calculated on a percentage completed basis. Full provision is made for losses on all contracts in the year in which they are first foreseen.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	17,616
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>17,616</u>
<b>Depreciation</b>	
At 1 January 2015	14,975
Charge for the year	1,449
On disposals	-
At 31 December 2015	<u>16,424</u>
<b>Net book values</b>	
At 31 December 2015	<u>1,192</u>
At 31 December 2014	<u>2,641</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
101 Ordinary shares of £1 each	101	101

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