

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Andrew David Associates Ltd

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for the Year Ended 31 March 2016

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Andrew David Associates Ltd
Company Information
for the Year Ended 31 March 2016

DIRECTORS: D J Murphy
A D Start

SECRETARY: D J Murphy

REGISTERED OFFICE: 21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

REGISTERED NUMBER: 06499445 (England and Wales)

ACCOUNTANT: Richard Allen & Associates
21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

Andrew David Associates Ltd (Registered number: 06499445)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		2,924
Tangible assets	3		3,473		4,520
Investments	4		<u>100</u>		<u>100</u>
			3,573		7,544
CURRENT ASSETS					
Debtors		279,262		222,847	
Cash at bank and in hand		<u>40,400</u>		<u>4,160</u>	
		319,662		227,007	
CREDITORS					
Amounts falling due within one year		<u>195,508</u>		<u>200,645</u>	
NET CURRENT ASSETS			<u>124,154</u>		<u>26,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			127,727		33,906
PROVISIONS FOR LIABILITIES			<u>470</u>		<u>343</u>
NET ASSETS			<u>127,257</u>		<u>33,563</u>
CAPITAL AND RESERVES					
Called up share capital	5		300		300
Profit and loss account			<u>126,957</u>		<u>33,263</u>
SHAREHOLDERS' FUNDS			<u>127,257</u>		<u>33,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

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 23 December 2016 and were signed on its behalf by:

A D Start - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. **ACCOUNTING POLICIES**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance
Computer equipment - 33% on cost

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>286,895</u>
AMORTISATION	
At 1 April 2015	283,971
Amortisation for year	<u>2,924</u>
At 31 March 2016	<u>286,895</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u><u>2,924</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	13,328
Additions	<u>676</u>
At 31 March 2016	<u>14,004</u>
DEPRECIATION	
At 1 April 2015	8,808
Charge for year	<u>1,723</u>
At 31 March 2016	<u>10,531</u>
NET BOOK VALUE	
At 31 March 2016	<u>3,473</u>
At 31 March 2015	<u>4,520</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	<u>100</u>
NET BOOK VALUE	
At 31 March 2016	<u>100</u>
At 31 March 2015	<u>100</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Andrew David Properties Ltd

Nature of business: Investment Property

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		17,681	9,923
Profit for the year		<u>6,503</u>	<u>3,698</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
150	Ordinary 'A'	£1	150	150
150	Ordinary 'B'	£1	<u>150</u>	<u>150</u>
			<u>300</u>	<u>300</u>

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.