

Registration number 04064318

A & D Autogas Systems Limited

Abbreviated accounts

for the year ended 30 September 2013



A & D Autogas Systems Limited

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A & D Autogas Systems Limited

**Accountants' report on the unaudited financial statements to the directors of
A & D Autogas Systems Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Webb & Co

**Webb & Co Ltd
Accountants and Business Advisers
One New Street
Wells
Somerset
BA5 2LA**

Dated: *26 June 2014*

A & D Autogas Systems Limited

**Abbreviated balance sheet
as at 30 September 2013**

| | Notes | 2013 | | 2012 | |
|---|-------|-----------------|--------------|-----------------|--------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 705 | | 980 |
| Current assets | | | | | |
| Stocks | | 6,618 | | 3,471 | |
| Debtors | | 85,277 | | 80,920 | |
| Cash at bank and in hand | | 3,738 | | 4,646 | |
| | | <u>95,633</u> | | <u>89,037</u> | |
| Creditors: amounts falling due within one year | | <u>(96,098)</u> | | <u>(89,047)</u> | |
| Net current liabilities | | | <u>(465)</u> | | <u>(10)</u> |
| Total assets less current liabilities | | | 240 | | 970 |
| Provisions for liabilities | | | <u>(141)</u> | | <u>(196)</u> |
| Net assets | | | <u>99</u> | | <u>774</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 97 | | 772 |
| Shareholders' funds | | | <u>99</u> | | <u>774</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 4 to 5 form an integral part of these financial statements.

A & D Autogas Systems Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2013**

For the year ended 30 September 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

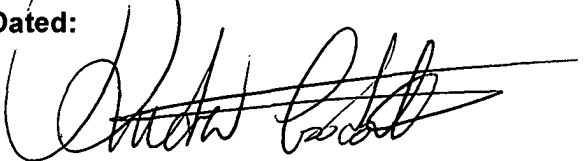
These accounts were approved by the directors and are signed on their behalf by:

Andrew Goodall

Director

Dated:

26 June 2014

A handwritten signature in black ink, appearing to read 'Andrew Goodall', written over a horizontal line.

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The notes on pages 4 to 5 form an integral part of these financial statements.

A & D Autogas Systems Limited

Notes to the abbreviated financial statements for the year ended 30 September 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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:

Plant and machinery - 10% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2. Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 October 2012 | 5,574 |
| At 30 September 2013 | 5,574 |
| Depreciation | |
| At 1 October 2012 | 4,594 |
| Charge for year | 275 |
| At 30 September 2013 | 4,869 |
| Net book values | |
| At 30 September 2013 | 705 |
| At 30 September 2012 | 980 |

A & D Autogas Systems Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2013**

..... continued

| 3. Share capital | 2013 | 2012 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | <u>2</u> | <u>2</u> |
| Equity Shares | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | <u>2</u> | <u>2</u> |