

A & D CONSULTANCY LIMITED

Company Registration Number 07413389

Directors' Report and Financial Statements

for the year ended 31st October 2014

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A & D CONSULTANCY LIMITED

**Balance sheet
as at 31st October 2014**

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	6		1,293		1,563
Current assets					
Debtors	7	26,329		20,193	
Cash at bank and in hand		9,177		18,530	
		<u>35,506</u>		<u>38,723</u>	
Creditors: amounts falling due within one year	8	<u>(36,168)</u>		<u>(39,574)</u>	
Net current liabilities			<u>(662)</u>		<u>(851)</u>
Total assets less current liabilities			<u>631</u>		<u>712</u>
Net assets			<u><u>631</u></u>		<u><u>712</u></u>
Capital and reserves					
Called up share capital	9		100		100
Profit and loss account			531		612
Shareholders' funds	10		<u><u>631</u></u>		<u><u>712</u></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 6 to 8 form an integral part of these financial statements.

A & D CONSULTANCY LIMITED

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31st October 2014**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st October 2014 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These 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 on 22nd January 2015 and signed on its behalf by



Anwara Begum
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

A & D CONSULTANCY LIMITED

**Notes to the financial statements
for the year ended 31st October 2014**

..... continued

5. Tax on profit on ordinary activities

Analysis of charge in period	2014	2013
	£	£
Current tax		
UK corporation tax	23,358	23,125
	<u>23,358</u>	<u>23,125</u>

6. Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1st November 2013	3,003	3,003
At 31st October 2014	<u>3,003</u>	<u>3,003</u>
Depreciation		
At 1st November 2013	1,440	1,440
Charge for the year	270	270
At 31st October 2014	<u>1,710</u>	<u>1,710</u>
Net book values		
At 31st October 2014	<u>1,293</u>	<u>1,293</u>
At 31st October 2013	<u>1,563</u>	<u>1,563</u>

7. Debtors

	2014	2013
	£	£
Trade debtors	18,378	20,193
Other debtors	7,951	-
	<u>26,329</u>	<u>20,193</u>

A & D CONSULTANCY LIMITED

**Notes to the financial statements
for the year ended 31st October 2014**

..... continued

8. Creditors: amounts falling due within one year	2014	2013
	£	£
Corporation tax	23,358	23,125
Other taxes and social security costs	11,880	10,330
Directors' accounts	-	21
Other creditors	930	6,098
	<u>36,168</u>	<u>39,574</u>
9. Share capital	2014	2013
	£	£
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
10. Reconciliation of movements in shareholders' funds	2014	2013
	£	£
Profit for the year	90,369	89,625
Dividends	(90,450)	(89,100)
	<u>(81)</u>	<u>525</u>
Opening shareholders' funds	712	187
Closing shareholders' funds	<u>631</u>	<u>712</u>