

**Registered Number 04064328**

**A & D 4X4 LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	8,500
Tangible assets	3	126,166	83,678
		<u>126,166</u>	<u>92,178</u>
<b>Current assets</b>			
Stocks		166,158	92,619
Debtors	4	107,774	141,061
Cash at bank and in hand		95,285	99,722
		<u>369,217</u>	<u>333,402</u>
<b>Creditors: amounts falling due within one year</b>		(362,424)	(311,337)
<b>Net current assets (liabilities)</b>		<u>6,793</u>	<u>22,065</u>
<b>Total assets less current liabilities</b>		<u>132,959</u>	<u>114,243</u>
<b>Provisions for liabilities</b>		(21,596)	(15,897)
<b>Total net assets (liabilities)</b>		<u>111,363</u>	<u>98,346</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		111,361	98,344
<b>Shareholders' funds</b>		<u>111,363</u>	<u>98,346</u>

- For the year ending 30 September 2016 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 26 June 2017

And signed on their behalf by:  
**Andrew Goodall, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

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:

Land and buildings - Nil depreciation

Plant and machinery - 10% straight line

Motor vehicles - 25% straight line

**Other accounting policies**

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

Stock

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

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	85,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>85,000</u>
<b>Amortisation</b>	
At 1 October 2015	76,500

Charge for the year	8,500
On disposals	-
At 30 September 2016	<u>85,000</u>

**Net book values**

At 30 September 2016	<u>0</u>
At 30 September 2015	<u>8,500</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2015	237,231
Additions	80,764
Disposals	(10,207)
Revaluations	-
Transfers	-
At 30 September 2016	<u>307,788</u>
<b>Depreciation</b>	
At 1 October 2015	153,553
Charge for the year	35,873
On disposals	(7,804)
At 30 September 2016	<u>181,622</u>
<b>Net book values</b>	
At 30 September 2016	<u>126,166</u>
At 30 September 2015	<u>83,678</u>

**4 Debtors**

	<i>2016</i>	<i>2015</i>
	£	£
Debtors include the following amounts due after more than one year	23,531	27,283

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each	2	2

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