

A D Sales Limited
trading as Newquay & St Austell Voice

Unaudited Abbreviated Accounts
Year Ended 31 July 2015

Company Registration Number: 03604596

A D Sales Limited trading as Newquay & St Austell Voice

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	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>33,313</u>	<u>23,115</u>
Current assets			
Debtors		112,307	121,931
Cash at bank and in hand		<u>40,336</u>	<u>70,244</u>
		152,643	192,175
Creditors: Amounts falling due within one year		<u>(78,252)</u>	<u>(94,949)</u>
Net current assets		<u>74,391</u>	<u>97,226</u>
Total assets less current liabilities		107,704	120,341
Provisions for liabilities			
		<u>(3,850)</u>	<u>(1,719)</u>
Net assets		<u>103,854</u>	<u>118,622</u>
Capital and reserves			
Called up share capital	<u>3</u>	50	50
Profit and loss account		<u>103,804</u>	<u>118,572</u>
Shareholders' funds		<u>103,854</u>	<u>118,622</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

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For the year ending 31 July 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 19 November 2015 and signed on its behalf by:

Mr A Laming
Director

Company Registration Number: 03604596

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1 Accounting policies

Basis of preparation

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 April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2014	65,504	65,504
Additions	<u>17,478</u>	<u>17,478</u>
At 31 July 2015	<u>82,982</u>	<u>82,982</u>
Depreciation		
At 1 August 2014	42,389	42,389
Charge for the year	<u>7,280</u>	<u>7,280</u>
At 31 July 2015	<u>49,669</u>	<u>49,669</u>
Net book value		
At 31 July 2015	<u>33,313</u>	<u>33,313</u>
At 31 July 2014	<u>23,115</u>	<u>23,115</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	50	50	50	50
	<u> </u>	<u> </u>	<u> </u>	<u> </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.