

A & D CONSULTANCY LIMITED
Company Registration Number 07413389
Directors' Report and Financial Statements
for the year ended 31st October 2013

FRIDAY



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COMPANIES HOUSE

A & D CONSULTANCY LIMITED

**Balance sheet
as at 31st October 2013**

		2013		2012	
Notes	£	£	£	£	
Fixed assets					
Tangible assets	6		1,563	1,923	
Current assets					
Debtors	7	20,193		8,474	
Cash at bank and in hand		18,530		13,134	
		38,723		21,608	
Creditors: amounts falling due within one year	8	(39,574)		(23,344)	
Net current liabilities			(851)	(1,736)	
Total assets less current liabilities			712	187	
Net assets			712	187	
Capital and reserves					
Called up share capital	9		100	100	
Profit and loss account			612	87	
Shareholders' funds	10		712	187	

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 2013**


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 2013 , 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 4th December 2013 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 2013

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

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

Fixtures, fittings
and equipment - 20% on reducing balance

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

	2013	2012
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	360	480

4. Directors' remuneration

	2013	2012
	£	£
Remuneration and other benefits	15,419	16,383

A & D CONSULTANCY LIMITED

**Notes to the financial statements
for the year ended 31st October 2013**

continued

5. Tax on profit on ordinary activities

Analysis of charge in period	2013	2012
	£	£
Current tax		
UK corporation tax	<u>23,125</u>	<u>12,733</u>

6 Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1st November 2012	<u>3,003</u>	<u>3,003</u>
At 31st October 2013	<u>3,003</u>	<u>3,003</u>
Depreciation		
At 1st November 2012	1,080	1,080
Charge for the year	<u>360</u>	<u>360</u>
At 31st October 2013	<u>1,440</u>	<u>1,440</u>
Net book values		
At 31st October 2013	<u>1,563</u>	<u>1,563</u>
At 31st October 2012	<u>1,923</u>	<u>1,923</u>

7. Debtors

	2013	2012
	£	£
Trade debtors	20,193	-
Other debtors	<u>-</u>	<u>8,474</u>
	<u>20,193</u>	<u>8,474</u>

A & D CONSULTANCY LIMITED

**Notes to the financial statements
for the year ended 31st October 2013**

continued

8. Creditors: amounts falling due within one year	2013	2012
	£	£
Corporation tax	23,125	13,213
Other taxes and social security costs	10,330	7,131
Directors' accounts	21	-
Other creditors	6,098	3,000
	<u>39,574</u>	<u>23,344</u>
	<u><u>39,574</u></u>	<u><u>23,344</u></u>
9. Share capital	2013	2012
	£	£
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>
Equity Shares		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>
10. Reconciliation of movements in shareholders' funds	2013	2012
	£	£
Profit for the year	89,625	50,905
Dividends	(89,100)	(51,100)
	<u>525</u>	<u>(195)</u>
Opening shareholders' funds	<u>187</u>	<u>382</u>
Closing shareholders' funds	<u>712</u>	<u>187</u>
	<u><u>712</u></u>	<u><u>187</u></u>