

Registered Number 06201075

A & D EMBROIDERY LIMITED

Micro-entity Accounts

30 April 2016

Micro-entity Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	1	2,655	3,539
		<u>2,655</u>	<u>3,539</u>
Current assets			
Stocks		2,500	2,050
Debtors		2,739	6,086
Cash at bank and in hand		4,038	1,734
		<u>9,277</u>	<u>9,870</u>
Creditors: amounts falling due within one year		<u>(11,575)</u>	<u>(11,021)</u>
Net current assets (liabilities)		<u>(2,298)</u>	<u>(1,151)</u>
Total assets less current liabilities		<u>357</u>	<u>2,388</u>
Provisions for liabilities		(103)	(187)
Total net assets (liabilities)		<u>254</u>	<u>2,201</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		154	2,101
Shareholders' funds		<u>254</u>	<u>2,201</u>

- For the year ending 30 April 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 January 2017

And signed on their behalf by:

Dalbarg Sarai Singh, Director

Notes to the Micro-entity Accounts for the period ended 30 April 2016

1 Tangible fixed assets

	£
Cost	
At 1 May 2015	28,534
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>28,534</u>
Depreciation	
At 1 May 2015	24,995
Charge for the year	884
On disposals	-
At 30 April 2016	<u>25,879</u>
Net book values	
At 30 April 2016	<u>2,655</u>
At 30 April 2015	<u>3,539</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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