

Registered Number 04064328

A & D 4X4 LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	8,500	17,000
Tangible assets	3	83,678	91,837
		<u>92,178</u>	<u>108,837</u>
Current assets			
Stocks		92,619	84,346
Debtors	4	141,061	99,662
Cash at bank and in hand		99,722	41,938
		<u>333,402</u>	<u>225,946</u>
Creditors: amounts falling due within one year		<u>(311,337)</u>	<u>(242,227)</u>
Net current assets (liabilities)		<u>22,065</u>	<u>(16,281)</u>
Total assets less current liabilities		<u>114,243</u>	<u>92,556</u>
Provisions for liabilities		<u>(15,897)</u>	<u>(17,454)</u>
Total net assets (liabilities)		<u>98,346</u>	<u>75,102</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		98,344	75,100
Shareholders' funds		<u>98,346</u>	<u>75,102</u>

- For the year ending 30 September 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 28 June 2016

And signed on their behalf by:

ANDREW GOODALL, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

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

Intangible assets amortisation policy

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

Other accounting policies

Stock

Stock and work in progress are valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	85,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>85,000</u>
Amortisation	
At 1 October 2014	68,000
Charge for the year	8,500
On disposals	-
At 30 September 2015	<u>76,500</u>
Net book values	
At 30 September 2015	<u><u>8,500</u></u>

At 30 September 2014 17,000

3 Tangible fixed assets

£

Cost

At 1 October 2014	225,571
Additions	32,583
Disposals	(20,923)
Revaluations	-
Transfers	-
At 30 September 2015	<u>237,231</u>

Depreciation

At 1 October 2014	133,734
Charge for the year	31,613
On disposals	(11,794)
At 30 September 2015	<u>153,553</u>

Net book values

At 30 September 2015	<u>83,678</u>
At 30 September 2014	<u>91,837</u>

4 Debtors

	<i>2015</i>	<i>2014</i>
	£	£

Debtors include the following amounts due after more than one year	27,283	29,646
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5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£

2 Ordinary shares of £1 each	2	2
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