

REGISTERED NUMBER: 06668018 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

FOR

A+D STUDIO LIMITED

WEDNESDAY



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06/08/2014

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COMPANIES HOUSE

A+D STUDIO LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2013**

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A+D STUDIO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013

DIRECTOR: Mrs E Wainwright

SECRETARY:

REGISTERED OFFICE: 4 The Dell
Oakham
Rutland
LE15 6JG

REGISTERED NUMBER: 06668018 (England and Wales)

ACCOUNTANTS: A & K Associates Limited
15 The Green
Ketton
Stamford
Lincolnshire
PE9 3RA

ABBREVIATED BALANCE SHEET
31 AUGUST 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	1,643	1,973
CURRENT ASSETS			
Stocks		-	640
Debtors		646	293
Cash at bank		39	4,070
		<u>685</u>	<u>5,003</u>
CREDITORS			
Amounts falling due within one year		<u>16,012</u>	<u>12,008</u>
NET CURRENT LIABILITIES		<u>(15,327)</u>	<u>(7,005)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(13,684)</u>	<u>(5,032)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(13,685)</u>	<u>(5,033)</u>
SHAREHOLDERS' FUNDS		<u>(13,684)</u>	<u>(5,032)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated 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 director on 29. 07. 2014 and were signed by:


.....
Mrs E Wainwright Director

The notes form part of these abbreviated accounts.

A+D STUDIO LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	4,153
Additions	1,038
Disposals	(2,041)
	3,150
At 31 August 2013	3,150
DEPRECIATION	
At 1 September 2012	2,180
Charge for year	549
Eliminated on disposal	(1,222)
	1,507
At 31 August 2013	1,507
NET BOOK VALUE	
At 31 August 2013	1,643
At 31 August 2012	1,973

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	1	1	1

4. RESERVES

The creditors figure includes a loan of £9,144 from the director and they have undertaken not to seek repayment until the company is otherwise solvent.