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Registration number 04064328

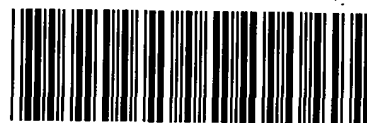
AMENDED

A & D 4X4 Limited

Abbreviated accounts

for the year ended 30 September 2015

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A & D 4X4 Limited

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A & D 4X4 Limited

**Accountants' report on the unaudited financial statements to the directors of
A & D 4X4 Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Webb & Co

**Webb & Co Ltd
Accountants and Business Advisers
One New Street
Wells
Somerset
BA5 2LA**

Date: *7 July 2016*

A & D 4X4 Limited

**Abbreviated balance sheet
as at 30 September 2015**

		2015		2014	
Notes	£	£	£	£	£
Fixed assets					
Intangible assets	2		8,500		17,000
Tangible assets	2		83,678		91,837
			92,178		108,837
Current assets					
Stocks		92,619		84,346	
Debtors					
falling due after more than one year		27,283		29,646	
falling due within one year		113,778		70,016	
Cash at bank and in hand		99,722		41,938	
		333,402		225,946	
Creditors: amounts falling due within one year		(311,337)		(242,227)	
Net current assets/(liabilities)			22,065		(16,281)
Total assets less current liabilities			114,243		92,556
Provisions for liabilities			(15,897)		(17,454)
Net assets			98,346		75,102
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			98,344		75,100
Shareholders' funds			98,346		75,102

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 4 to 5 form an integral part of these financial statements.

A & D 4X4 Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2015**

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Andrew Goodall
Director



Dated :

28-6-16

Registration number 04064328

The notes on pages 4 to 5 form an integral part of these financial statements.

A & D 4X4 Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2015**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

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

1.3. Goodwill

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

1.4. 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:

Land and buildings	-	Nil depreciation
Plant and machinery	-	10% straight line
Motor vehicles	-	25% straight line

1.5. Stock

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

A & D 4X4 Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2015**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2014	85,000	225,571	310,571
Additions	-	32,583	32,583
Disposals	-	(20,923)	(20,923)
At 30 September 2015	<u>85,000</u>	<u>237,231</u>	<u>322,231</u>
Depreciation and Provision for diminution in value			
At 1 October 2014	68,000	133,734	201,734
On disposals	-	(11,794)	(11,794)
Charge for year	8,500	31,613	40,113
At 30 September 2015	<u>76,500</u>	<u>153,553</u>	<u>230,053</u>
Net book values			
At 30 September 2015	<u>8,500</u>	<u>83,678</u>	<u>92,178</u>
At 30 September 2014	<u>17,000</u>	<u>91,837</u>	<u>108,837</u>
 3. Share capital		2015	2014
		£	£
Allotted, called up and fully paid			
2 Ordinary shares of £1 each		2	2
		<u>2</u>	<u>2</u>
Equity Shares			
2 Ordinary shares of £1 each		2	2
		<u>2</u>	<u>2</u>