

**Registered Number 04064318**

**A & D AUTOGAS SYSTEMS LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	215
		<u>-</u>	<u>215</u>
<b>Current assets</b>			
Stocks		-	5,591
Debtors		-	84,717
Cash at bank and in hand		2,334	4,264
		<u>2,334</u>	<u>94,572</u>
<b>Creditors: amounts falling due within one year</b>		<u>(2,332)</u>	<u>(94,171)</u>
<b>Net current assets (liabilities)</b>		<u>2</u>	<u>401</u>
<b>Total assets less current liabilities</b>		<u>2</u>	<u>616</u>
<b>Provisions for liabilities</b>		-	(43)
<b>Total net assets (liabilities)</b>		<u>2</u>	<u>573</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		0	571
<b>Shareholders' funds</b>		<u>2</u>	<u>573</u>

- For the year ending 30 September 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 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 26 June 2017

And signed on their behalf by:  
**Andrew Goodall, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**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:

Plant and machinery - 10% straight line

**Other accounting policies****Stock**

Stock is valued at the lower of cost and net realisable value.

**Deferred taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

**Going concern**

The business activities of the company were transferred to A & D 4 x 4 Limited from 30 September 2016.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	5,574
Additions	-
Disposals	(5,574)
Revaluations	-
Transfers	-
At 30 September 2016	<u>0</u>
<b>Depreciation</b>	
At 1 October 2015	5,359
Charge for the year	-
On disposals	(5,359)
At 30 September 2016	<u>0</u>

**Net book values**

At 30 September 2016	<u>0</u>
At 30 September 2015	<u>215</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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