

ROC

Registration number 04064318

AMENDED

**A & D Autogas Systems Limited**  
**Abbreviated accounts**  
**for the year ended 30 September 2015**

SATURDAY



A19 \*A5AUGTMG\* #48  
09/07/2016  
COMPANIES HOUSE

# A & D Autogas Systems Limited

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**A & D Autogas Systems Limited**

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

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

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		215		431
<b>Current assets</b>					
Stocks		5,591		5,755	
Debtors		84,717		96,007	
Cash at bank and in hand		4,264		1,207	
		<u>94,572</u>		<u>102,969</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(94,171)</u>		<u>(102,870)</u>	
<b>Net current assets</b>			<u>401</u>		<u>99</u>
<b>Total assets less current liabilities</b>			616		530
<b>Provisions for liabilities</b>			<u>(43)</u>		<u>(86)</u>
<b>Net assets</b>			<u>573</u>		<u>444</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			571		442
<b>Shareholders' funds</b>			<u>573</u>		<u>444</u>

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 Autogas Systems 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 04064318**

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

## A & D Autogas Systems 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. 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:

Plant and machinery - 10% straight line

##### 1.4. Stock

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

##### 1.5. 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.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 October 2014	5,299
At 30 September 2015	5,299
<b>Depreciation</b>	
At 1 October 2014	4,868
Charge for year	216
At 30 September 2015	5,084
<b>Net book values</b>	
At 30 September 2015	215
At 30 September 2014	431

**A & D Autogas Systems Limited**

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

..... continued

<b>3. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>