

**Registered Number 07413389**

**A&D CONSULTANCY LTD**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,518	1,502
		<u>1,518</u>	<u>1,502</u>
<b>Current assets</b>			
Debtors		31,102	18,667
Cash at bank and in hand		15,614	22,722
		<u>46,716</u>	<u>41,389</u>
<b>Creditors: amounts falling due within one year</b>		(47,833)	(42,597)
<b>Net current assets (liabilities)</b>		<u>(1,117)</u>	<u>(1,208)</u>
<b>Total assets less current liabilities</b>		<u>401</u>	<u>294</u>
<b>Provisions for liabilities</b>		(127)	0
<b>Total net assets (liabilities)</b>		<u>274</u>	<u>294</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		174	194
<b>Shareholders' funds</b>		<u>274</u>	<u>294</u>

- For the year ending 31 October 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 9 February 2017

And signed on their behalf by:  
**Mrs. A. Begum, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 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 and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Fixtures, fittings and equipment - 20% on reducing balance.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	3,551
Additions	396
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>3,947</u>
<b>Depreciation</b>	
At 1 November 2015	2,049
Charge for the year	380
On disposals	-
At 31 October 2016	<u>2,429</u>
<b>Net book values</b>	
At 31 October 2016	<u>1,518</u>
At 31 October 2015	<u>1,502</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

## 4 Transactions with directors

Name of director receiving advance or credit:	Mrs. A. Begum
Description of the transaction:	Loan
Balance at 1 November 2015:	£ 7,219
Advances or credits made:	£ 1,344
Advances or credits repaid:	£ 0
Balance at 31 October 2016:	<u>£ 8,563</u>

---

Name of director receiving advance or credit:	Mr. D. Singh
Description of the transaction:	Loan
Balance at 1 November 2015:	£ 0
Advances or credits made:	£ 8,563
Advances or credits repaid:	£ 0
Balance at 31 October 2016:	<u>£ 8,563</u>

---

The directors had interest free loans during the year, as shown above. These amounts will be repaid to the company on 17th February 2017.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.