

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

AAD CONSULTANTS LIMITED

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for the Year Ended 31 March 2016

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AAD CONSULTANTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTOR: R Johnston

REGISTERED OFFICE: 9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6.7BQ

REGISTERED NUMBER: 03666394 (England and Wales)

ACCOUNTANTS: J D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

BANKERS: National Westminster Bank Plc
292 Garstang Road
Fulwood
Preston
Lancashire
PR2 9RQ

AAD CONSULTANTS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AAD CONSULTANTS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages four to eight 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 and explanations supplied to us.

J D Mercer & Co
Chartered Accountants
9 Chapel Street
Poulton-le-Fylde
Lancashire
FY6 7BQ

8 November 2016

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	31/3/16	£	31/3/15	£
FIXED ASSETS					
Tangible assets	2		69		90
CURRENT ASSETS					
Debtors		1,548		9,226	
Cash at bank		<u>20,798</u>		<u>12,968</u>	
		22,346		22,194	
CREDITORS					
Amounts falling due within one year		<u>21,497</u>		<u>11,376</u>	
NET CURRENT ASSETS			<u>849</u>		<u>10,818</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>918</u>		<u>10,908</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>917</u>		<u>10,907</u>
SHAREHOLDERS' FUNDS			<u>918</u>		<u>10,908</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 8 November 2016 and were signed by:

R Johnston - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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
- Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	3,290
DEPRECIATION	
At 1 April 2015	3,200
Charge for year	21
At 31 March 2016	3,221
NET BOOK VALUE	
At 31 March 2016	69
At 31 March 2015	90

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
1	Ordinary	£1	1	1

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31/3/16	31/3/15
	£	£
R Johnston		
Balance outstanding at start of year	7,660	-
Amounts advanced	-	7,660
Amounts repaid	(7,660)	-
Balance outstanding at end of year	<u>-</u>	<u>7,660</u>

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.