

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

A D Environmental Limited

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for the Year Ended 31 March 2016

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A D Environmental Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	Mr N M Savage Mr G L Hartley
REGISTERED OFFICE:	2 George Place George Street Pocklington YO42 2DF
REGISTERED NUMBER:	07151327 (England and Wales)
ACCOUNTANTS:	Parker Hartley & Co 2 Waverley Street The Groves York YO31 7QZ
BANKERS:	National Westminster Bank Plc 31 Market Place Pocklington Yorkshire YO42 2AS

Abbreviated Balance Sheet
31 March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		7,097		9,463
CURRENT ASSETS					
Stocks		59,538		74,091	
Debtors		171,522		126,364	
Cash at bank		<u>22,493</u>		<u>26,754</u>	
		253,553		227,209	
CREDITORS					
Amounts falling due within one year		<u>231,477</u>		<u>170,698</u>	
NET CURRENT ASSETS			<u>22,076</u>		<u>56,511</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,173		65,974
CREDITORS					
Amounts falling due after more than one year			<u>1,276</u>		<u>5,319</u>
NET ASSETS			<u>27,897</u>		<u>60,655</u>
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Profit and loss account			<u>27,885</u>		<u>60,643</u>
SHAREHOLDERS' FUNDS			<u>27,897</u>		<u>60,655</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 directors acknowledge their 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 Board of Directors on 24 November 2016 and were signed on its behalf by:

Mr N M Savage - Director

Mr G L Hartley - 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 goods, 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.

Motor vehicles - 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	17,524
DEPRECIATION	
At 1 April 2015	8,061
Charge for year	2,366
At 31 March 2016	10,427
NET BOOK VALUE	
At 31 March 2016	7,097
At 31 March 2015	9,463

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16	31/3/15
			£	£
10	Ordinary	£1	12	12

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.