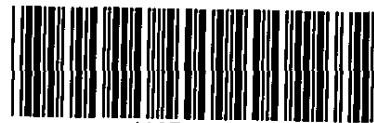


**REGISTERED NUMBER 07966744 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 27 FEBRUARY 2012 TO 28 FEBRUARY 2013  
FOR  
A & D CARNELLEY LIMITED**

**TUESDAY**



**\*A2EN9120\***

**A20**

**13/08/2013**

**#81**

**COMPANIES HOUSE**

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2013**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		16,000
Tangible assets	3		342,553
			<u>358,553</u>
<b>CURRENT ASSETS</b>			
Stocks		800	
Debtors		75,474	
		<u>76,274</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		197,440	
		<u>197,440</u>	
<b>NET CURRENT LIABILITIES</b>			(121,166)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>237,387</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year			(195,870)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(38,130)</u>
<b>NET ASSETS</b>			<u><u>3,387</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			3,287
			<u>3,387</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,387</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 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
- (b) 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

The notes form part of these abbreviated accounts

**A & D CARNELLEY LIMITED (REGISTERED NUMBER 07966744)**

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 2013**

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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 28 May 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D H Carnelley', written in a cursive style.

D H Carnelley - Director

The notes form part of these abbreviated accounts

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**A & D CARNELLEY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 27 FEBRUARY 2012 TO 28 FEBRUARY 2013**

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**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 20% on reducing balance
Tractors	- 25% on reducing balance

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**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.

**A & D CARNELLEY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 27 FEBRUARY 2012 TO 28 FEBRUARY 2013**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 27 February 2012 and 28 February 2013	20,000
<b>AMORTISATION</b>	
Amortisation for period	4,000
At 28 February 2013	4,000
<b>NET BOOK VALUE</b>	
At 28 February 2013	16,000
At 26 February 2012	20,000

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	424,409
Disposals	(4,500)
At 28 February 2013	419,909
<b>DEPRECIATION</b>	
Charge for period	77,356
At 28 February 2013	77,356
<b>NET BOOK VALUE</b>	
At 28 February 2013	342,553

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid	Nominal	£
Number	value	
Class	£1	
100 Ordinary		100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period