

AIRDUCTS DESIGN LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

DRAFT

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FOR THE YEAR ENDED 31 JANUARY 2016**

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AIRDUCTS DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR: K G Davies

SECRETARY: Mrs S T Davies

REGISTERED OFFICE: Unit 45 Wassage Way
Hampton Lovett Industrial Estate
Droitwich
Worcestershire
WR9 0NX

REGISTERED NUMBER: 03489833 (England and Wales)

ACCOUNTANTS: Ballard Dale Syree Watson LLP
Chartered Accountants
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

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**ABBREVIATED BALANCE SHEET
31 JANUARY
2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		28,142	14,000
Debtors		124,018	224,489
Cash at bank and in hand		<u>30,965</u>	<u>10,703</u>
		183,125	249,192
CREDITORS			
Amounts falling due within one year		<u>194,000</u>	<u>255,447</u>
NET CURRENT LIABILITIES		<u>(10,875)</u>	<u>(6,255)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(10,875)</u>	<u>(6,255)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(10,975)</u>	<u>(6,355)</u>
SHAREHOLDERS' FUNDS		<u>(10,875)</u>	<u>(6,255)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 27 October 2016 and were signed by:

K G Davies - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
100	Ordinary	£1	<u>£100</u>	<u>£100</u>

3. ULTIMATE PARENT COMPANY

Airducts Holdings Limited is regarded by the director as being the company's ultimate parent company.