

Andrew David Consultants Ltd

Abbreviated Accounts

30 November 2015

Andrew David Consultants Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Andrew David Consultants Ltd for the year ended 30 November 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Andrew David Consultants Ltd for the year ended 30 November 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

KBHAccountants Ltd
Chartered Certified Accountants
255 Poulton Road
Wallasey
Merseyside
CH44 4BT

31 August 2016

Andrew David Consultants Ltd**Registered number:** 08579617**Abbreviated Balance Sheet****as at 30 November 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	24,429	104,849
Current assets			
Debtors		67,645	22,176
Cash at bank and in hand		20,802	11,059
		<u>88,447</u>	<u>33,235</u>
Creditors: amounts falling due within one year		(112,836)	(138,045)
Net current liabilities		<u>(24,389)</u>	<u>(104,810)</u>
Net assets		<u>40</u>	<u>39</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		38	37
Shareholders' funds		<u>40</u>	<u>39</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ashley Holt

Director

Approved by the board on 31 August 2016

Andrew David Consultants Ltd
Notes to the Abbreviated Accounts
for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 December 2014	117,535
Additions	28,119
Disposals	(95,681)
At 30 November 2015	<u>49,973</u>

Depreciation

At 1 December 2014	12,686
Charge for the year	12,858
At 30 November 2015	<u>25,544</u>

Net book value

At 30 November 2015	<u>24,429</u>
At 30 November 2014	<u>104,849</u>

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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4 Loans to directors

**Description and
conditions**

B/fwd

Paid

Repaid

C/fwd

	£	£	£	£
Ashley Holt				
Director's loan	503	49,219	(34,613)	15,109
Mike Evans				
Director's loan	1,296	50,283	(32,841)	18,738
	<u>1,799</u>	<u>99,502</u>	<u>(67,454)</u>	<u>33,847</u>