

COMPANY REGISTRATION NUMBER 08584091

**AD & HM (HOLDINGS) LIMITED**

**ABBREVIATED ACCOUNTS**

**30 November 2015**

**AD & HM (HOLDINGS) LIMITED****ABBREVIATED BALANCE SHEET**

30 November 2015

	Note	2015 £	£	2014 £
<b>CURRENT ASSETS</b>				
Debtors		19,000		200
Cash at bank and in hand		2,639	-	---
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		21,639		200
<b>CREDITORS: Amounts falling due within one year</b>				
		250		-
		-----		---
<b>NET CURRENT ASSETS</b>				
			21,389	200
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				
			21,389	200
<b>CREDITORS: Amounts falling due after more than one year</b>				
			21,100	-
			-----	---
			289	200
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<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	2		400	200
Profit and loss account			( 111)	-
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<b>SHAREHOLDERS' FUNDS</b>				
			289	200
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For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 July 2016 .

Dr A Ball Director

Company Registration Number: 08584091

**AD & HM (HOLDINGS) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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). The company meets its day to day working capital requirements through a shareholder's loan which is repayable on demand. These accounts have been prepared on the going concern basis, on the understanding that the shareholders will continue to provide limited financial support to the company during this uncertain period. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

**Consolidation**

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**2. SHARE CAPITAL**

**Allotted and called up:**

	<b>2015</b>		<b>2014</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares (2014 - 200) of £ 1 each	<b>400</b>	<b>400</b>	200	200
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	<b>400</b>	<b>400</b>	200	200
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The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	<b>2015</b>		<b>2014</b>	
		<b>£</b>		<b>£</b>
Ordinary shares	-		200	
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